

Denise Dickens Stone County Clerk

TO: Scott Fitzpatrick
State Auditor of Missouri
P.O. Box 869
Jefferson City, Missouri 65102

Attention: Jill Wilson

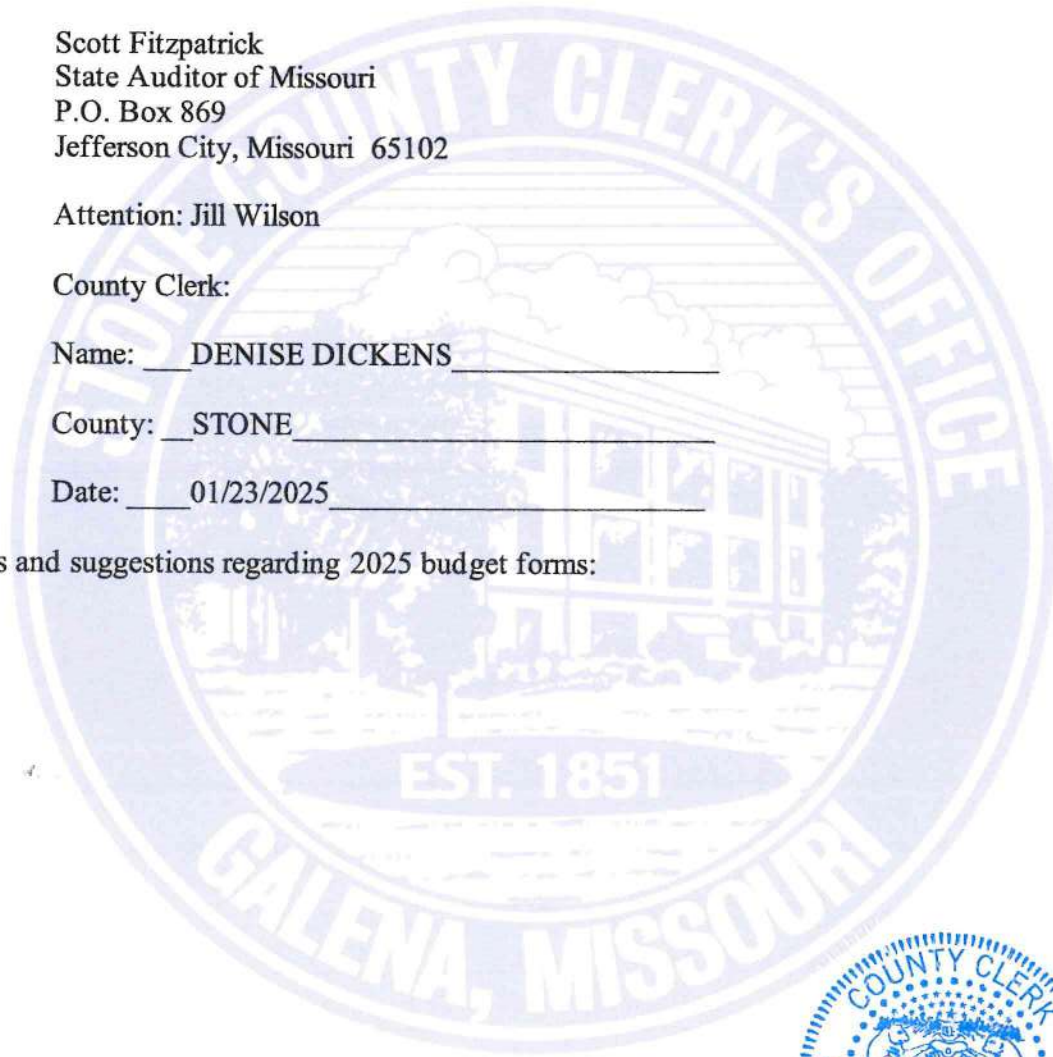
FROM: County Clerk:

Name: DENISE DICKENS

County: STONE

Date: 01/23/2025

Comments and suggestions regarding 2025 budget forms:



P.O. Box 45 • 108 East 4th Street • Galena, MO 65656
(417)-357-6127 • FAX: (417)-357-8087
Denise.Dickens@stonecountymo.gov

Denise Dickens

Stone County Clerk

CERTIFICATION

STATE OF MISSOURI)
)SS.
COUNTY OF STONE _____)

I, Denise Dickens, Clerk of the County Commission, in and for said county, hereby certify the above and foregoing to be a true copy of the proceedings of the County Commission, on JANUARY 23, 2025, as the same appears on record in my office, in (date)
County Commission Record No. TBD at pages TBD.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office in GALENA, MISSOURI, this 23rd day of JANUARY, 2025.



Clerk of the County Commission



Denise Dickens

Stone County Clerk

STONE COUNTY 2025 BUDGET MESSAGE

Now on this 23rd day of JANUARY, 2025, comes DENISE DICKENS, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2025 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:



Denise Dickens

Denise Dickens, Clerk of the County Commission
Stone County, Missouri



P.O. Box 45 • 108 East 4th Street • Galena, MO 65656
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Denise.Dickens@stonecountymo.gov

Addendum A to 2025 Stone County Budget

		Department		Hourly/Salary	Year Wage	Employees	Elected Officials
		January 5, 2025		2025	2025		
years		Commission					
12/20/2012	13		Johnson, Earl	\$ 68,268.00	\$ 68,268.00		
1/1/2013	12		Maples, Mark				\$ 55,792.00
1/1/2017	8		Smythe, Hank				\$ 52,272.00
12/27/2018	7		Blades, Wayne				\$ 52,272.00
			Commissioners Salary		\$ 68,268.00	\$ 68,268.00	\$ 160,336.00
			County Clerk				
2/7/2002	23		Dickens, Denise				\$ 79,200.00
9/18/2017	8	n10	Griffith, Peggy	\$ 23.18	\$ 48,214.40		
8/30/2021	4	n6	Perry, Sarah	\$ 19.29	\$ 40,123.20		
8/19/2020	5	n7	Parton, Amanda	\$ 20.21	\$ 42,036.80		
8/7/2017	8	n7	Howard, Angela	\$ 20.63	\$ 42,910.40		
		n6	Young, Stacey 1248 hr	\$ 18.75	\$ 23,400.00		
					\$ 196,684.80	\$ 196,685.00	
			Elections				
10/24/2016	9	n7	Lander, Missy	\$ 20.77	\$ 43,201.60		
1/8/2024	1	n6	Andrews, Mandy	\$ 18.91	\$ 39,332.80		
					\$ 82,534.40	\$ 82,535.00	
			Building and Grounds				
9/5/2023	2	M1	Medlin, Samuel	\$ 22.80	\$ 47,424.00		
1/6/2025	start	M1	Harness, Jerod	\$ 20.50	\$ 42,640.00		
		M1	Part-time 1,000 hrs	\$ 20.50	\$ 20,500.00		
					\$ 110,564.00	\$ 110,564.00	
			Treasurer				
4/19/1993	32		Stephens, Kristina				\$ 79,200.00
5/28/2013	12	n10	Faucett, Christie	\$ 23.60	\$ 49,088.00		
		n6	Tresurer/Collector PT 1040 hrs	\$ 18.75	\$ 19,500.00		
					\$ 68,588.00	\$ 68,588.00	

						Page A-2				
1/15/2025						Addendum A to 2025 Stone County Budget				
						Department	Hourly/Salary 2025	Year Wage 2025	Employees	Elected Officials
						Collector				
9/22/2003	22		Burk, Dianna							\$ 79,200.00
10/5/2020	5	n10	Cleland, Keely	\$	22.68	\$	47,174.40			
11/6/2023	2	n6	Etchison, Sara	\$	19.03	\$	39,582.40			
5/13/2024	1	n6	Harless, Lindsay	\$	18.91	\$	39,332.80			
4/25/2022	3	n6	McCullough, Summer	\$	19.16	\$	39,852.80			
8/7/2023	2	n6	Stevens, Michelle	\$	19.03	\$	39,582.40			
		n6	Treasurer/Collector PT 1040 hrs	\$	18.75	\$	19,500.00			
							\$ 225,024.80	\$ 225,025.00		
						Recorder				
5/20/1997	28		Larson, Amy							\$ 79,200.00
11/1/1994	31	n10	Argo, Diane	\$	24.10	\$	50,128.00			
4/3/2023	2	n6	Dishman, Kerry	\$	19.03	\$	39,582.40			
11/7/2016	9	n7	May, Melissa	\$	20.77	\$	43,201.60			
5/3/2022	3	n6	Strain, Holly	\$	19.16	\$	39,852.80			
							\$ 172,764.80	\$ 172,765.00		
						County Counselor				
9/1/1996	29		McCullah/William	\$	77,499.25	\$	77,499.25	\$	77,500.00	
						Public Administrator				
2/11/1991	34		Metcalfe, Wendy							\$ 79,200.00
10/9/2019	6	n10	Bunger, Marianne	\$	22.85	\$	47,528.00			
		n6	PT 1248 hrs	\$	18.75	\$	23,400.00			
							\$ 70,928.00	\$ 70,928.00		
						Prosecuting Attorney				
						Pros Attorney				\$ 163,400.00
7/31/2017	8	n7	Cline, Tanaya	\$	20.63	\$	42,910.40			
7/6/2004	21	n7	Daugherty, Cherrie	\$	21.52	\$	44,761.60			
3/11/2019	6	n8	Gregg, Rose	\$	20.88	\$	43,430.40			
1/14/2019	6	n9	Kuticka, Christy	\$	29.05	\$	60,424.00			
3/24/2000	25	n10	Starforth, Michelle	\$	24.10	\$	50,128.00			
10/29/2001	24	n8	Williams, Rhonda	\$	22.07	\$	45,905.60			
		n8	open position	\$	20.00	\$	41,600.00			
2/27/1996	28	PA1	Taylor, John	\$	69,926.48	\$	69,926.48			
4/1/2024	1	PA3	Bates, Dylan	\$	87,250.00	\$	87,250.00			
2/1/2024		PA2	Young, John PT 1508 hrs	\$	73,760.00	\$	73,760.00			
							\$ 560,096.48	\$ 560,097.00		

1/15/2025				Addendum A to 2025 Stone County Budget			Elected Officials
				Department	Hourly/Salary 2025	Year Wage 2025	Employees
				Coroner			
				Cunningham, John			\$ 39,160.00
				Jenkins, Jerry	\$ 20,445.00	\$ 20,445.00	\$ 20,445.00
				Circuit Clerk			
3/9/2022	3	n6	Henry, Brenda part-time 832 hr	\$ 19.16	\$ 15,941.12		
11/6/2023	2	n6	Jones, Alicia PT 1248	\$ 19.03	\$ 23,749.44		
1/18/2024	1	n6	Roe, Sherrie	\$ 18.91	\$ 39,332.80		
					\$ 79,023.36	\$ 79,024.00	
				Janitorial			
2/4/2019	6		Marshall, Patricia	\$ 19.75	\$ 41,080.00		
2/4/2019	6		Campbell, KOLEEN	\$ 19.75	\$ 41,080.00		
1/2/2020	5		Pendergrass, Kathy	\$ 19.63	\$ 40,830.40		
					\$ 122,990.40	\$ 122,991.00	
				Emergency Management			
				Martin, Thomas	\$ 24,958.00	\$ 24,958.00	
				Martin, Ryan	\$ 16,920.00	\$ 16,920.00	
					\$ 41,878.00	\$ 41,878.00	
				Planning & Zoning			
12/26/2017	8	n7	Chambers, Angela	\$ 20.63	\$ 42,910.40		
5/13/2024	1	n6	Cleveland, Morgan	\$ 18.91	\$ 39,332.80		
12/27/2022	3	n6	Fortney, Chris PT 1456 hrs	\$ 19.16	\$ 27,896.96		
7/11/2016	9	n7	Price, Deanna	\$ 20.77	\$ 43,201.60		
10/5/2012	13	n10	Thompson, Sammie	\$ 23.60	\$ 49,088.00		
1/2/1988	37		Wilson, Joy	\$ 71,620.00	\$ 71,620.00		
				n7	part time 1040 hr	\$ 19.50	\$ 20,280.00
				n7	open-legal	\$ 19.50	\$ 40,560.00
					\$ 334,889.76	\$ 334,890.00	

1/15/2025

Addendum A to 2025 Stone County Budget

Department

Hourly/Salary
2025

Year Wage
2025

Employees

Assessor

11/28/2022	3	n6	Archibeque, Heather	\$ 19.16	\$ 39,852.80		
2/15/1993	32	n7	Burke, John Randall	\$ 21.52	\$ 44,761.60		
7/27/2020	5	n7	Carter, Barbara	\$ 20.21	\$ 42,036.80		
7/3/2023	2	n6	Cook, Jeremy	\$ 19.03	\$ 39,582.40		
10/19/2020	5	n7	Cook, Michele	\$ 20.21	\$ 42,036.80		
5/28/2024	1	n6	Cope, Amanda	\$ 18.91	\$ 39,332.80		
10/7/2024	1	n6	Holbrook, Scott	\$ 18.91	\$ 39,332.80		
7/31/2023	2	n6	Lasiter, Christopher	\$ 19.03	\$ 39,582.40		
1/11/2021	4	n6	Ledbetter, Emily	\$ 19.29	\$ 40,123.20		
7/21/2014	11	n7	Rantz, Robyn	\$ 21.02	\$ 43,721.60		
6/27/2022	3	n6	Rogers, Timothy	\$ 19.16	\$ 39,852.80		
1/5/2006	19	n10	Thomas, Janet	\$ 23.85	\$ 49,608.00		
5/27/2013			Daugherty, Matthew		\$ 499,824.00	\$ 499,824.00	\$ 79,200.00

Addendum A to 2025 Stone County Budget							Elected Officials
1/15/2025			Department	Hourly/Salary	Year Wage	Employees	
	Yrs in			2025	2025		
	position		Jail- 19 employees	year end 2024			
5/1/2007	1	Captain	Bennett, Randall	\$ 64,522.12	\$ 64,522.12		
10/29/2012	2	corporal	Carlton, Shawn	\$ 25.79	\$ 53,643.20		
7/8/2024	start	Jail-Civ-Corp	Danley, Tanner	\$ 23.41	\$ 48,692.80		
10/2/2024	1	Jailer-Civ	Gillman, Jenna	\$ 20.39	\$ 42,411.20		
12/18/2024	1	jailer-civ	Gross, Evan	\$ 20.39	\$ 42,411.20		
11/1/2024	1	Jailer-Civ	Honea, Walter	\$ 20.73	\$ 43,118.40		
4/10/2024	1	Jailer-Civ	Johnson, William	\$ 20.39	\$ 42,411.20		
9/13/2021	4	jail deputy	Kelley, Ronald	\$ 24.42	\$ 50,793.60		
7/18/2022	1	Sergeant	Kirk, Jackson	\$ 26.80	\$ 55,744.00		
12/27/2023	1	jail deputy	Knell, Ian	\$ 23.88	\$ 49,670.40		
3/31/2010	15	corporal	Latta, Jon	\$ 27.39	\$ 56,971.20		
11/25/2024	1	Jail-Civ-Corp	Layne, Justin	\$ 20.39	\$ 42,411.20		
2/22/2012	2	Sergeant	McDaniel, Gary	\$ 27.00	\$ 56,160.00		
2/25/2024	start	Jail-Civ-Corp	Mease, Perry	\$ 23.41	\$ 48,692.80		
10/24/2022	3	jail deputy	Munhollon, Barney	\$ 24.24	\$ 50,419.20		
11/4/2024	1	Jailer-Civ	Somerville, Matthew	\$ 20.39	\$ 42,411.20		
2/23/2021	1	corporal	Swarer, Matilda	\$ 25.60	\$ 53,248.00		
		jail deputy	Open	\$ 23.41	\$ 48,692.80		
		n6	Requested Admin	\$ 19.00	\$ 39,520.00		
					\$ 931,944.52	\$ 931,945.00	
			Sheriff-40 emp+sheriff				
12/28/2014	1	Detective	Algya, Paul	\$ 27.99	\$ 58,219.20		
10/1/2024	1	Captain	Belin, Bruce	\$ 64,522.12	\$ 64,522.12		
8/4/2024	1	road deputy	Burdg, Scott	\$ 25.03	\$ 52,062.40		
9/16/2021	2	road deputy	Canfield, Ashton	\$ 25.21	\$ 52,436.80		
3/28/2022	3	detective	Caperton, Clinton	\$ 28.18	\$ 58,614.40		
8/28/2024	start	road deputy	Chapa, Theodore Ray	\$ 24.85	\$ 51,688.00		
7/11/2021	2	detective	Colman, Kyle	\$ 27.97	\$ 58,177.60		
3/14/2005	9	captain	Cornelison, Matthew	\$ 68,621.07	\$ 68,621.07		
2/17/2003	15	sergeant	Cuzzort, Zachary	\$ 29.52	\$ 61,401.60		
8/22/2024	1	road deputy	Fields, Shawn	\$ 25.03	\$ 52,062.40		
10/9/2015	6	corporal	Frisbie, Billy	\$ 27.37	\$ 56,929.60		
1/1/2013	12	chief deputy	Gideon, Timothy	\$ 74,498.88	\$ 74,498.88		
1/5/2022	3	road deputy	Givens, Wyatt	\$ 25.38	\$ 52,790.40		
8/21/2024	1	road deputy	Grayson, Wil	\$ 25.03	\$ 52,062.40		
10/3/2021	1	corporal	Gregory, Clinton	\$ 26.37	\$ 54,849.60		
6/10/2024	1	road deputy	Houghton, Faith	\$ 25.03	\$ 52,062.40		
4/8/2020	2	corporal	Huston, Nathan	\$ 26.57	\$ 55,265.60		
2/23/2022	3	road deput	Jenkins, Quinn	\$ 25.38	\$ 52,790.40		
12/21/2005	10	corporal	Johnson/Dustin	\$ 28.21	\$ 58,676.80		
9/28/2022	3	road deput	Kalbaugh, Randall	\$ 25.38	\$ 52,790.40		
9/5/2018	3	detective	Kozisek, Christopher	\$ 28.18	\$ 58,614.40		
6/3/2024	1	corporal	Labrier, Randy	\$ 26.18	\$ 54,454.40		
1/2/2013	12	detective	Landreth, Brian	\$ 29.72	\$ 61,817.60		
1/27/2013	1	Sergeant	Leimkuehler, Caleb	\$ 27.79	\$ 57,803.20		
6/20/2018	3	corporal	Merenghi, Michael	\$ 26.76	\$ 55,660.80		
5/1/2023	2	corporal	Moody, Brent-SRO	\$ 26.57	\$ 55,265.60		
5/17/2023	2	road deput	Newbold, Ethan	\$ 25.21	\$ 52,436.80		
9/4/2018	2	corporal	Nolan, Bruce-SRO	\$ 26.57	\$ 55,265.60		
11/2/2021	3	road deput	Parton, Christopher	\$ 25.38	\$ 52,790.40		
1/1/2013	10		Rader, Doug				\$ 98,040.00
				sub-total	\$ 1,644,630.87		

1/15/2025 Addendum A to 2025 Stone County Budget					
		Department		Hourly/Salary	Year Wage
				2025	2025
11/8/2010	9	sergeant	Rinker, Mark	\$ 29.30	\$ 60,944.00
2/23/2020	2	corporal	Romesburg, Dakota-SRO	\$ 26.57	\$ 55,265.60
8/8/2003	9	detective	Scroggins, Justin	\$ 29.50	\$ 61,360.00
1/31/2023	start	road deput	Small, Hannah	\$ 24.85	\$ 51,688.00
7/17/2020	3	detective	Stegeman, Devon	\$ 28.18	\$ 58,614.40
8/23/2013	3	corporal	Stults, Kyle	\$ 26.76	\$ 55,660.80
10/17/2021	3	road deput	Tate, Austin	\$ 25.38	\$ 52,790.40
6/6/2010	8	sergeant	Wells, Dustin	\$ 29.08	\$ 60,486.40
			open	\$ 24.85	\$ 51,688.00
			open	\$ 24.85	\$ 51,688.00
			sub total		\$ 560,185.60
			Total Sheriff Deputies		\$ 2,204,816.47
3-Over Night +extra .25		9-Clerical		Sheriff Wage Scale	
9/30/2024	1	n6	Baker, Rebecca	\$ 19.16	\$ 39,852.80
12/28/2023	2	n6 o/n	Bumpus, Emma O/N	\$ 19.53	\$ 40,622.40
6/24/2024	1	n6	Christlieb, McKenzie	\$ 19.16	\$ 39,852.80
7/5/2021	2	n7 o/n	Eraas, Nancy O/N	\$ 20.30	\$ 42,224.00
9/18/2023	2	n6	Griggs, Michelle	\$ 19.28	\$ 40,102.40
3/16/2023	2	n7 o/n	Henderson, Malia O/N	\$ 20.30	\$ 42,224.00
4/29/2024	1	n10	McKoy, Shawna	\$ 50,939.20	\$ 50,939.20
12/2/2024	1	n6	Medlin, Hope	\$ 19.16	\$ 39,852.80
10/15/2013	11	n7	Steele, Sandra	\$ 21.02	\$ 43,721.60
					\$ 379,392.00
			2-Fleet Maint		
		mechanic	Open	\$ 19.00	\$ 39,520.00
3/25/2024	1	maint super	Beaman, Matthew	\$ 26.17	\$ 54,433.60
					\$ 93,953.60
					\$ 473,346.00
			Total Sheriff employees (excludes Sheriff)		\$ 2,678,162.47
			Lateral Transfer		\$ 10,000.00
			Grant Salaries		\$ 37,500.00
			River Patrol		\$ 20,000.00
					\$ 2,745,662.47
			Sheriff Salary	\$ 98,040.00	
			Total Jail Employees	\$ 931,945.00	
			Total Law Enf Salaries	\$ 2,745,663.00	
			\$ 1,644,630.87	sheriff deputies	pageA- 5
			\$ 560,185.60	sheriff deputies	page A-6
			\$ 473,346.00	clerical/mechanic	
			\$ 2,678,162.47		
Emma Bumpus	2 yr	\$19.28+.25=\$19.53			
Nancy Eraas	2 yr	\$20.05+.25=\$20.30			
Malia Henderson	2 yr	\$20.05+.25=\$20.30			

1/15/2025			Addendum A to 2025 Stone County Budget			Page A-7	
			Department	Hourly/Salary	Year Wage	Employees	
			Road & Bridge	2025	2025	Employees	
2/5/20024	1	r6	Baker, Corey	\$ 21.80	\$ 45,344.00		
11/8/2022	3	r7	Baker, Frank	\$ 23.10	\$ 48,048.00		
1/13/2014	11	r9	Baker, James	\$ 25.15	\$ 52,312.00		
8/23/2023	2	r5	Barrett, Brandon	\$ 21.45	\$ 44,616.00		
1/6/2025	start	r5	Colistro, John	\$ 21.15	\$ 43,992.00		
12/3/2007	18	r6	Cox, Thomas	\$ 23.40	\$ 48,672.00		
12/5/2022	3	r7	Crawford, Jonathan	\$ 23.10	\$ 48,048.00		
9/24/2024	1	r5	Egging, Cody	\$ 21.30	\$ 44,304.00		
6/3/2024	1	r5	Endicott, Larry	\$ 21.30	\$ 44,304.00		
7/18/1991	34	r10	Freeman, Carl	\$ 28.15	\$ 58,552.00		
11/6/2023	2	r6	Frieze, Daniel	\$ 21.95	\$ 45,656.00		
1/2/2007	18	r7	Gideon, Robert	\$ 24.40	\$ 50,752.00		
5/1/2017	8	r10	Hackmeister, Brian	\$ 27.35	\$ 56,888.00		
5/15/2023	2	r6	Hatcher, Michael	\$ 21.95	\$ 45,656.00		
3/31/2021	4	r7	Howerton, John	\$ 23.25	\$ 48,360.00		
2/28/1994	31	r7	Jennings, William	\$ 24.65	\$ 51,272.00		
5/22/1995	30	r10	Keithley, Michael	\$ 28.15	\$ 58,552.00		
2/24/2014	11	r5	Kisner, Steven	\$ 22.65	\$ 47,112.00		
10/21/2019	6	r8	Lawrence, Johnny	\$ 23.80	\$ 49,504.00		
1/4/2023	2	r6	Marshall, Dewayne	\$ 21.95	\$ 45,656.00		
1/3/1980	45	r9	Murphy, Larry	\$ 25.65	\$ 53,352.00		
1/4/2023	2	r5	Osborne, Steven	\$ 21.45	\$ 44,616.00		
5/1/2017	8	r7	Parton, Wesley	\$ 23.85	\$ 49,608.00		
11/22/2021	4	r6	Rankin, Joshua	\$ 22.25	\$ 46,280.00		
7/5/2023	2	r6	Reed, William	\$ 21.95	\$ 45,656.00		
7/27/2020	5	r6	Sawyer, Daniel	\$ 22.40	\$ 46,592.00		
9/21/1998	27	r8	Smith, David	\$ 24.90	\$ 51,792.00		
8/29/2016	9	r9	Smith, Donald	\$ 25.00	\$ 52,000.00		
9/16/2024	1	r5	Standridge, Matthew	\$ 21.30	\$ 44,304.00		
1/1/2005	20	r7	White, Ernest	\$ 24.65	\$ 51,272.00		
11/3/2014	11	r6	Wise, Evan	\$ 23.15	\$ 48,152.00		
9/29/2021	4	r6	Worley, Albert	\$ 22.25	\$ 46,280.00		
		r5	Open-north	\$ 21.15	\$ 43,992.00	\$ 1,601,496.00	
			Northern Road Comm		\$ 3,600.00		
			Southern Road Comm		\$ 3,600.00		\$ 7,200.00
					\$ 1,608,696.00		

1/15/2024		2025	2025			
		Empl Wages	Elected Official			
	Commission	\$ 68,268.00	\$ 160,336.00			
	County Clerk	\$ 173,285.00	\$ 79,200.00			
	Elections	\$ 105,935.00				
	Building & Grounds	\$ 110,564.00				
	Treasurer	\$ 68,588.00	\$ 79,200.00			
	Collector	\$ 225,025.00	\$ 79,200.00			
	Recorder	\$ 172,765.00	\$ 79,200.00			
	County Counselor	\$ 77,500.00				
	Public Administrator	\$ 70,928.00	\$ 79,200.00			
	Prosecuting Attorney	\$ 560,097.00	\$ 163,400.00			
	Coroner	\$ 40,445.00	\$ 39,160.00			
	Circuit Clerk	\$ 79,024.00				
	Janitorial	\$ 122,991.00				
	Emergency Mgnt	\$ 41,878.00				
	Planning & Zoning	\$ 334,890.00				
	Total General Revenue	\$ 2,252,183.00	\$ 758,896.00	\$ 3,011,079.00		
	Jail	\$ 931,945.00				
	Sheriff/clerical	\$ 2,745,663.00				
	Total Law Enforcement	\$ 3,677,608.00	\$ 98,040.00	\$ 3,775,648.00		
	Assessor	\$ 499,824.00	\$ 79,200.00	\$ 579,024.00		
	Road & Bridge	\$ 1,601,496.00	\$ 7,200.00	\$ 1,608,696.00		
	Total Employees	\$ 8,031,111.00				
	Total Elected Off	\$ 943,336.00				
	Total GR, RB, Assessment, Law Enf Wages			\$ 8,974,447.00		
		2025	Soc Security	Medicare		
	General Re	\$ 3,011,079.00	\$ 186,686.90	\$ 43,660.65		
	Law Enfor	\$ 3,775,648.00	\$ 234,090.18	\$ 54,746.90		
	R & B	\$ 1,608,696.00	\$ 99,739.15	\$ 23,326.09		
	Assessmen	\$ 579,024.00	\$ 35,899.49	\$ 8,395.85		
	total wages	\$ 8,974,447.00				
		2025 Health	Insurance \$994	Life Insur \$10.00	Aflac \$17.50	total benefits
	General Rev	50 enrolled	\$ 596,400.00	\$ 6,000.00	\$ 10,500.00	\$ 612,900.00
	Road & Bridg	33 enrolled	\$ 393,624.00	\$ 3,960.00	\$ 6,930.00	\$ 404,514.00
	Assessment	13 enrolled	\$ 155,064.00	\$ 1,560.00	\$ 2,730.00	\$ 159,354.00
	Law Enforce	70 enrolled	\$ 834,960.00	\$ 8,400.00	\$ 14,700.00	\$ 858,060.00
			\$ 1,980,048.00	\$ 19,920.00	\$ 34,860.00	\$ 2,034,828.00
	Total Wages and Benefits					\$ 11,009,275.00

MISSOURI STATE AUDITOR'S OFFICE

2025 COUNTY BUDGET FORMS

County: **STONE**

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STONE COUNTY
 2025 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2024	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
Passed through state:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$	%
10.559	Summer Food Service Program for Children			
Office of Administration -				
10.665	Schools and Roads - Grants to States (FOREST)		18,525.69	
15.438	National Forest Aquired Lands		11,333.08	
U.S. DEPARTMENT OF DEFENSE				
Passed through state:				
Office of Administration				
12.112	Payment in Lieu of Real Estate Taxes (FLOOD)		1,378,225.07	
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Department of Economic Development -				
14.228	Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
Department of Social Services -				
14.231	Emergency Shelter Grants Program			
U.S. DEPARTMENT OF INTERIOR				
Direct Programs:				
15.226	Payment in Lieu of Taxes		160,510.00	
U.S. DEPARTMENT OF JUSTICE				
Direct programs:				
16.710	Public Safety Partnership and Community Policing Grants (SRO) 15JCOPS-22-GG-03502-UHPX		105,926.89	
16.922	Equitable Sharing of Seized and Forfeited Property			
Passed through:				
State Department of Public Safety -				
16.540	Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance		55,253.18	
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
Cape Girardeau County -				
16.580	Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
Missouri Sheriffs' Association -				
16.000	Domestic Cannabis Eradication/Suppression Program			

STONE COUNTY
 2025 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2024	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - BRO - BRO - BRO -	301,220.70	
20.600	State and Community Highway Safety	23-PT-02-109 24-PT-02-065	267.73 4,343.87	
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs			
20.703	Department of Public Safety - Interagency Hazardous Materials Public Sector Training and Planning Grants			
21.0169	Corona Relief Fund		0.00	
21.027	America Rescue Plan Act of 2021		1,455,504.86	
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments			
90.404	HAVA Election Security Grant		11,250.00	
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
93.268	Department of Health and Senior Services - Immunization Grants			
93.563	Department of Social Services - Child Support Enforcement			
93.569	Community Services Block Grant			

STONE COUNTY
 2025 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2024	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant			
93.658	Department of Social Services - Foster Care - Title IV-E			
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States			
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants		18,099.00	
97.067	Homeland Security Grant Program		0.00	
97.137	State and Local Cybersecurity Grant Program (Tribal Cybersecurity Grant Program)		0.00	
Total Expenditures of Federal Awards			\$	<u>3,520,460.07</u>

N/A - Not applicable

STONE COUNTY
 2025 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
----------------	-----------------------------------	-------------------------------------	--------------------------

GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR
 EXPENDITURES DURING THE YEAR

Total Grants Awarded for which there were no Revenues
 or Expenditures during the Year

\$ 0.00

If the county, or any other county official or board was awarded funding directly
 from the federal government please indicate the DUNS number(s) below:

	DUNS
County	
Other officials or boards:	
_____	_____
_____	_____
_____	_____
_____	_____

STONE COUNTY
 2025 BUDGET
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2025 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo) and had been made available for public distribution between the 6th day of January, 2025, and the 21st day of January, 2025, and that a public hearing was held on the 21st day of January, 2025, preceded by public notice set forth on the 6th day of January, 2025.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 23rd day of January, 2025, as the revised and final budget for Stone County, Missouri, for the year 2025.

And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2025, as set forth in the approved column on the pages noted:

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
GENERAL REVENUE FUND	13,706,101.00	10		21
SPECIAL ROAD AND BRIDGE FUND	8,592,114.00	25		28
ASSESSMENT FUND	1,005,155.00	31		31
RESERVE FUND	200,000.00	35		35
LAW ENFORCEMENT FUND	7,368,721.00	39		41
ROAD AND BRIDGE RESERVE FUND	500,000.00	45		45
ROAD AND BRIDGE SPECIAL VEHICLE/EQUIPMENT FUND	400,000.00	49		49
ROAD AND BRIDGE CAPTIAL IMPROVEMENT FUND	350,000.00	53		53
LAW ENFORCEMENT RESTITUTION FUND	60,000.00	57		57
TREATMENT COURT FUND	422,000.00	61		61
CORONA VIRUS RELIEF FUND	0.00	65		65
CAPITAL IMPROVEMENT FUND	2,200,000.00	69		69
EMERGENCY FUND	800,000.00	73		73
LAW ENFORCEMENT TRAINING FUND	2,500.00	77		77
AMERICAN RESCUT PLAN ACT (ARPA) FUND	319,956.00	81		81
PROSECUTING ATTORNEY TRAINING FUND	3,000.00	85		85
LOCAL EMERGENCY PLANNING COMMITTEE (LEPC) FUND	4,000.00	89		89
INSURANCE CLAIM FUND	86,500.00	93		93
CHILD TRUST ABUSE VICTIM FUND	945.00	97		97
ABUSE VICTIM FUND	4,245.00	101		101
OPIOID SETTLEMENT FUND	500,000.00	105		105
INMATE SECURITY FUND	85,000.00	109		109
SPECIAL RECORDER FUND	570,000.00	113		114
SHERIFF REVOLVING FUND	11,000.00	118		118
SPECIAL RECORDER IMPROVEMENT FUND	0.00	122		122
ELECTION SERVICES FUND	15,000.00	126		126
ELECTION GRANT FUND	181.00	130		130
LAW ENFORCEMENT CIVIL FEES FUND	50,000.00	134		134
D A R E FUND	30,000.00	138		138
PROSECUTING ATTORNEY DELINQUENT TAX FUND	10,000.00	142		142
PROSECUTING ATTORNEY BAD CHECK FUND	1,500.00	146		146
NATIONAL FOREST FUND	30,000.00	150		150
TAX MAINTENANCE FUND	98,000.00	154		154

STONE COUNTY
 2025 BUDGET
 APPROPRIATION ORDER

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
FLOOD CONTROL FUND	1,385,000.00	158		158
TIF FUND	1,400,001.00	162		162
EDGEWATER NID FUND	0.00	166		166
TAX MAINTENANCE ARCHIVE R FUND	119,385.00	170		170
BOND DEVELOPMENT FUND	226,043.00	174		174
OVERSURPLUS TAXES-FED SEIZE-DEP SHER SAL SUPP-BLA	310,400.00	178		179

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 23rd day of January, 2025, file a certified copy of this order and judgment with Kristi Stephens, County Treasurer of Stone County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail or by electronic means a certified copy of this order and judgment to the State Auditor of Missouri.



Mark Maples, Presiding Commissioner
 Stone County, Missouri



Hank Smythe,
 Associate Commissioner Southern District



Attest: (Denise Dickens, County Clerk)



Wayne Blades,
 Associate Commissioner Northern District



STONE COUNTY
2025 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Reserve Fund
NET CASH AVAILABLE FOR 2025	16,437,566.38	2,933,454.56	1,857,183.31	240,031.70	536,970.47
Revenues, 2025					
Property tax	928,540.00	916,000.00	12,540.00		0.00
Sales tax	14,950,850.00	9,500,000.00	3,720,000.00		0.00
Intergovernmental revenues	3,591,045.00	337,750.00	1,880,000.00	629,795.00	0.00
Charges for services	1,543,915.00	1,341,300.00	0.00	0.00	0.00
Interest	1,055,150.00	250,000.00	130,000.00	10,000.00	237,000.00
Other	3,492,816.00	89,500.00	12,700.00	10,000.00	0.00
Transfers in	8,554,477.00	0.00	1,218,000.00	128,555.00	0.00
Total Revenues	34,116,793.00	12,434,550.00	6,973,240.00	778,350.00	237,000.00
TOTAL FUNDS AVAILABLE	50,554,359.38	15,368,004.56	8,830,423.31	1,018,381.70	773,970.47
Expenditures, 2025					
County Commission	304,404.00	304,404.00			0.00
County Clerk	302,485.00	302,485.00			0.00
Elections	240,335.00	240,335.00			0.00
Buildings and grounds	489,764.00	489,764.00			0.00
Employee fringe benefits	2,916,942.00	1,167,836.00			0.00
County Treasurer	166,488.00	166,488.00			0.00
County Collector	597,725.00	499,725.00			0.00
Recorder of Deeds	830,865.00	260,865.00			0.00
Circuit Clerk	141,824.00	141,824.00			0.00
Court Administration	157,075.00	157,075.00			0.00
Public Administrator	187,628.00	187,628.00			0.00
Sheriff	4,192,940.00	0.00			0.00
Jail	1,528,075.00	0.00			0.00
Prosecuting Attorney	813,363.00	798,863.00			0.00
Juvenile Officer	149,303.00	149,303.00			0.00
County Coroner	151,705.00	151,705.00			0.00
Health and welfare	0.00	0.00			0.00
Debt service	360,000.00	360,000.00			0.00
Transfers out	6,717,092.00	6,437,092.00	280,000.00	0.00	0.00
Emergency Fund	800,000.00	0.00			0.00
Assessor	1,005,155.00			1,005,155.00	0.00
Highways and roads	8,312,114.00		8,312,114.00		0.00
Other	10,501,465.00	1,890,709.00			200,000.00
Total Expenditures	40,866,747.00	13,706,101.00	8,592,114.00	1,005,155.00	200,000.00
ESTIMATED ENDING CASH BALANCE	9,687,612.38	1,661,903.56	238,309.31	13,226.70	573,970.47
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	9,687,612.38	1,661,903.56	238,309.31	13,226.70	573,970.47

STONE COUNTY
2025 SUMMARY OF BUDGETS

	Law Enforcement Fund	Road And Bridge Reserve Fund	Road And Bridge Special Fund	Road And Bridge Capitol Fund	Law Enforcement Restitution Fund
NET CASH AVAILABLE FOR 2025	1,154,098.12	742,714.01	103,583.43	216,562.34	56,671.33
Revenues, 2025					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,730,850.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	238,500.00	0.00	0.00	0.00	0.00
Charges for services	11,600.00	0.00	0.00	0.00	22,000.00
Interest	40,000.00	40,000.00	0.00	12,000.00	0.00
Other	153,615.00	0.00	301,000.00	100,000.00	0.00
Transfers in	4,213,182.00	8,000.00	0.00	27,354.00	0.00
Total Revenues	6,387,747.00	48,000.00	301,000.00	139,354.00	22,000.00
 TOTAL FUNDS AVAILABLE	 7,541,845.12	 790,714.01	 404,583.43	 355,916.34	 78,671.33
Expenditures, 2025					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	1,749,106.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	4,091,540.00	0.00	0.00	0.00	0.00
Jail	1,528,075.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	500,000.00	400,000.00	350,000.00	60,000.00
Total Expenditures	7,368,721.00	500,000.00	400,000.00	350,000.00	60,000.00
 ESTIMATED ENDING CASH BALANCE	 173,124.12	 290,714.01	 4,583.43	 5,916.34	 18,671.33
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 173,124.12	 290,714.01	 4,583.43	 5,916.34	 18,671.33

STONE COUNTY
2025 SUMMARY OF BUDGETS

	Treatment Court Fund	Corona Virus Relief Fund	Capital Improvement Fund	Emergency Fund	Law Enforcement Training Fund
NET CASH AVAILABLE FOR 2025	24,715.67	0.00	291,425.36	5,808,572.09	1,817.46
Revenues, 2025					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	422,000.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	1,400.00
Interest	0.00	0.00	10,000.00	276,000.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	2,000,000.00	0.00	0.00
Total Revenues	422,000.00	0.00	2,010,000.00	276,000.00	1,400.00
 TOTAL FUNDS AVAILABLE	 446,715.67	 0.00	 2,301,425.36	 6,084,572.09	 3,217.46
Expenditures, 2025					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	800,000.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	422,000.00	0.00	2,200,000.00	0.00	2,500.00
Total Expenditures	422,000.00	0.00	2,200,000.00	800,000.00	2,500.00
 ESTIMATED ENDING CASH BALANCE	 24,715.67	 0.00	 101,425.36	 5,284,572.09	 717.46
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 24,715.67	 0.00	 101,425.36	 5,284,572.09	 717.46

STONE COUNTY
2025 SUMMARY OF BUDGETS

	American Rescut Plan Act Fund	Prosecuting Attorney Training Fund	Local Emergency Planning Committee Fund	Insurance Claim Fund	Child Trust Abuse Victim Fund
NET CASH AVAILABLE FOR 2025	304,957.47	3,949.26	3,561.74	798.43	0.00
Revenues, 2025					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	3,000.00	0.00	0.00
Charges for services	0.00	1,400.00	0.00	0.00	945.00
Interest	15,000.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	86,000.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	15,000.00	1,400.00	3,000.00	86,000.00	945.00
 TOTAL FUNDS AVAILABLE	 319,957.47	 5,349.26	 6,561.74	 86,798.43	 945.00
Expenditures, 2025					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	3,000.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	319,956.00	0.00	4,000.00	86,500.00	945.00
Total Expenditures	319,956.00	3,000.00	4,000.00	86,500.00	945.00
 ESTIMATED ENDING CASH BALANCE	 1.47	 2,349.26	 2,561.74	 298.43	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 1.47	 2,349.26	 2,561.74	 298.43	 0.00

STONE COUNTY
2025 SUMMARY OF BUDGETS

	Abuse Victim Fund	Opioid Settlement Fund	Inmate Security Fund	Special Recorder Fund	Sheriff Revolving Fund
NET CASH AVAILABLE FOR 2025	0.00	328,529.96	85,745.00	715,839.74	20,919.39
Revenues, 2025					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	4,245.00	0.00	2,500.00	90,000.00	20,000.00
Interest	0.00	0.00	0.00	25,000.00	0.00
Other	0.00	300,000.00	70,000.00	30,000.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	4,245.00	300,000.00	72,500.00	145,000.00	20,000.00
TOTAL FUNDS AVAILABLE					
	4,245.00	628,529.96	158,245.00	860,839.74	40,919.39
Expenditures, 2025					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	570,000.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	11,000.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	4,245.00	500,000.00	85,000.00	0.00	0.00
Total Expenditures	4,245.00	500,000.00	85,000.00	570,000.00	11,000.00
ESTIMATED ENDING CASH					
BALANCE	0.00	128,529.96	73,245.00	290,839.74	29,919.39
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	0.00	128,529.96	73,245.00	290,839.74	29,919.39

STONE COUNTY
2025 SUMMARY OF BUDGETS

	Special Recorder Improvement Fund	Election Services Fund	Election Grant Fund	Law Enforcement Civil Fees Fund	D A R E Fund
NET CASH AVAILABLE FOR 2025	0.00	15,196.16	182.15	23,640.08	29,193.94
Revenues, 2025					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	4,500.00	0.00	30,000.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	15,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	4,500.00	0.00	30,000.00	15,000.00
 TOTAL FUNDS AVAILABLE	 0.00	 19,696.16	 182.15	 53,640.08	 44,193.94
Expenditures, 2025					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	50,000.00	30,000.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	15,000.00	181.00	0.00	0.00
Total Expenditures	0.00	15,000.00	181.00	50,000.00	30,000.00
 ESTIMATED ENDING CASH BALANCE	 0.00	 4,696.16	 1.15	 3,640.08	 14,193.94
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 0.00	 4,696.16	 1.15	 3,640.08	 14,193.94

STONE COUNTY
2025 SUMMARY OF BUDGETS

	Prosecuting Attorney Delinquent Tax Fund	Prosecuting Attorney Bad Check Fund	National Forest Fund	Tax Maintenance Fund	Flood Control Fund
NET CASH AVAILABLE FOR 2025	15,478.67	4,128.96	0.00	155,043.52	0.00
Revenues, 2025					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	80,000.00	0.00
Charges for services	750.00	3,275.00	0.00	0.00	0.00
Interest	0.00	150.00	0.00	10,000.00	0.00
Other	0.00	0.00	30,000.00	0.00	1,385,000.00
Transfers in	0.00	0.00	0.00	119,385.00	0.00
Total Revenues	750.00	3,425.00	30,000.00	209,385.00	1,385,000.00
 TOTAL FUNDS AVAILABLE	 16,228.67	 7,553.96	 30,000.00	 364,428.52	 1,385,000.00
Expenditures, 2025					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	98,000.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	10,000.00	1,500.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	30,000.00	0.00	1,385,000.00
Total Expenditures	10,000.00	1,500.00	30,000.00	98,000.00	1,385,000.00
 ESTIMATED ENDING CASH BALANCE	 6,228.67	 6,053.96	 0.00	 266,428.52	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 6,228.67	 6,053.96	 0.00	 266,428.52	 0.00

STONE COUNTY
2025 SUMMARY OF BUDGETS

	Tif Fund	Edgewater Nid Fund	Tax Maintenance Archive R Fund	Bond Development Fund	Oversurplus Taxes-Fed Seize-Dep Sher Fund
NET CASH AVAILABLE FOR 2025	-0.01	0.00	119,385.05	226,043.91	417,173.11
Revenues, 2025					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	10,000.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	560,001.00	0.00	0.00	0.00	350,000.00
Transfers in	840,001.00	0.00	0.00	0.00	0.00
Total Revenues	1,400,002.00	0.00	0.00	0.00	360,000.00
 TOTAL FUNDS AVAILABLE	 1,400,001.99	 0.00	 119,385.05	 226,043.91	 777,173.11
Expenditures, 2025					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	10,400.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	1,400,001.00	0.00	119,385.00	226,043.00	300,000.00
Total Expenditures	1,400,001.00	0.00	119,385.00	226,043.00	310,400.00
 ESTIMATED ENDING CASH BALANCE	 0.99	 0.00	 0.05	 0.91	 466,773.11
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 0.99	 0.00	 0.05	 0.91	 466,773.11

STONE COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Reserve Fund
NET CASH AVAILABLE FOR 2024	26,239,913.88	12,825,115.24	2,416,732.88	295,189.51	312,606.16
Revenues, 2024					
Property tax	795,889.82	783,352.35	12,537.47		0.00
Sales tax	15,666,005.89	10,055,112.56	3,815,680.55		0.00
Intergovernmental revenues	3,408,586.75	306,533.59	1,957,844.45	632,584.48	0.00
Charges for services	1,558,005.36	1,346,253.18	0.00	0.00	0.00
Interest	866,110.31	238,281.09	138,518.53	17,476.96	24,364.31
Other	-6,260,536.29	-9,907,637.66	50,578.93	13,705.48	0.00
Transfers in	8,081,871.47	0.00	1,215,077.24	128,555.00	200,000.00
Total Revenues	24,115,933.31	2,821,895.11	7,190,237.17	792,321.92	224,364.31
TOTAL FUNDS AVAILABLE	50,355,847.19	15,647,010.35	9,606,970.05	1,087,511.43	536,970.47
Expenditures, 2024					
County Commission	273,130.48	273,130.48			0.00
County Clerk	256,711.94	256,711.94			0.00
Elections	327,227.25	327,227.25			0.00
Buildings and grounds	448,998.02	448,998.02			0.00
Employee fringe benefits	2,085,602.59	902,170.05			0.00
County Treasurer	130,187.09	130,187.09			0.00
County Collector	487,203.35	443,886.05			0.00
Recorder of Deeds	780,462.56	234,850.02			0.00
Circuit Clerk	125,436.06	125,436.06			0.00
Court Administration	110,020.46	110,020.46			0.00
Public Administrator	123,700.09	123,700.09			0.00
Sheriff	3,913,259.75	0.00			0.00
Jail	1,192,823.86	0.00			0.00
Prosecuting Attorney	723,917.35	718,276.03			0.00
Juvenile Officer	137,463.38	137,463.38			0.00
County Coroner	116,660.65	116,660.65			0.00
Health and welfare	0.00	0.00			0.00
Debt service	356,403.76	356,403.76			0.00
Transfers out	6,346,794.23	6,122,441.82	224,352.41	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	846,775.07			846,775.07	0.00
Highways and roads	7,520,139.27		7,520,139.27		0.00
Other	7,627,881.74	1,901,656.45			0.00
Total Expenditures	33,930,798.95	12,729,219.60	7,744,491.68	846,775.07	0.00
ADJUSTMENTS	12,518.14	15,663.81	-5,295.06	-704.66	0.00
CASH AVAILABLE 12-31-2024	16,437,566.38	2,933,454.56	1,857,183.31	240,031.70	536,970.47

STONE COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	Law Enforcement Fund	Road And Bridge Reserve Fund	Road And Bridge Special Fund	Road And Bridge Capitol Fund	Law Enforcement Restitution Fund
NET CASH AVAILABLE FOR 2024	941,010.62	675,100.85	278,409.06	154,456.04	49,185.89
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	1,795,212.78	0.00	0.00	0.00	0.00
Intergovernmental revenues	68,237.44	0.00	0.00	0.00	0.00
Charges for services	12,813.11	0.00	0.00	0.00	21,405.54
Interest	43,230.13	35,613.16	0.00	12,106.30	0.00
Other	305,759.13	0.00	253,671.50	301,220.70	0.00
Transfers in	4,213,182.00	32,000.00	0.00	50,000.00	0.00
Total Revenues	6,438,434.59	67,613.16	253,671.50	363,327.00	21,405.54
TOTAL FUNDS AVAILABLE					
	7,379,445.21	742,714.01	532,080.56	517,783.04	70,591.43
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	1,183,432.54	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	3,850,278.80	0.00	0.00	0.00	0.00
Jail	1,192,823.86	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	428,497.13	301,220.70	13,920.10
Total Expenditures	6,226,535.20	0.00	428,497.13	301,220.70	13,920.10
ADJUSTMENTS					
	1,188.11	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024					
	1,154,098.12	742,714.01	103,583.43	216,562.34	56,671.33

STONE COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	Treatment Court Fund	Corona Virus Relief Fund	Capital Improvement Fund	Emergency Fund	Law Enforcement Training Fund
NET CASH AVAILABLE FOR 2024	29,892.76	0.00	192,592.62	4,734,350.93	536.68
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	365,227.36	0.00	0.00	0.00	664.78
Charges for services	0.00	0.00	0.00	0.00	1,116.00
Interest	0.00	0.00	11,051.81	274,221.16	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	250,000.00	800,000.00	0.00
Total Revenues	365,227.36	0.00	261,051.81	1,074,221.16	1,780.78
 TOTAL FUNDS AVAILABLE	 395,120.12	 0.00	 453,644.43	 5,808,572.09	 2,317.46
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	372,204.45	0.00	162,219.07	0.00	500.00
Total Expenditures	372,204.45	0.00	162,219.07	0.00	500.00
 ADJUSTMENTS	 1,800.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2024	 24,715.67	 0.00	 291,425.36	 5,808,572.09	 1,817.46

STONE COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	American Rescut Plan Act Fund	Prosecuting Attorney Training Fund	Local Emergency Planning Committee Fund	Insurance Claim Fund	Child Trust Abuse Victim Fund
NET CASH AVAILABLE FOR 2024	1,729,383.41	4,025.68	4,618.52	203.84	0.00
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	1,483.99	0.00	0.00	945.00
Interest	31,078.92	0.00	0.00	0.00	0.00
Other	0.00	500.00	0.00	80,759.59	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	31,078.92	1,983.99	0.00	80,759.59	945.00
TOTAL FUNDS AVAILABLE	1,760,462.33	6,009.67	4,618.52	80,963.43	945.00
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	2,060.41	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	1,455,504.86	0.00	1,056.78	80,165.00	945.00
Total Expenditures	1,455,504.86	2,060.41	1,056.78	80,165.00	945.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	304,957.47	3,949.26	3,561.74	798.43	0.00

STONE COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	Abuse Victim Fund	Opioid Settlement Fund	Inmate Security Fund	Special Recorder Fund	Sheriff Revolving Fund
NET CASH AVAILABLE FOR 2024	191.55	119,855.70	58,946.78	85,509.39	13,226.99
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	3,966.00	0.00	1,927.00	107,105.57	15,760.75
Interest	0.00	0.00	0.00	32,370.37	0.00
Other	0.00	270,099.26	100,782.58	56,601.01	0.00
Transfers in	0.00	0.00	0.00	490,000.00	0.00
Total Revenues	3,966.00	270,099.26	102,709.58	686,076.95	15,760.75
 TOTAL FUNDS AVAILABLE	 4,157.55	 389,954.96	 161,656.36	 771,586.34	 28,987.74
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	55,612.54	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	8,068.35
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	4,157.55	61,425.00	75,911.36	0.00	0.00
Total Expenditures	4,157.55	61,425.00	75,911.36	55,612.54	8,068.35
 ADJUSTMENTS	 0.00	 0.00	 0.00	 -134.06	 0.00
 CASH AVAILABLE 12-31-2024	 0.00	 328,529.96	 85,745.00	 715,839.74	 20,919.39

STONE COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	Special Recorder Improvement Fund	Election Services Fund	Election Grant Fund	Law Enforcement Civil Fees Fund	D A R E Fund
NET CASH AVAILABLE FOR 2024	490,000.00	15,815.17	2,604.19	26,688.49	30,978.96
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	4,399.01	0.00	27,803.18	0.00
Interest	0.00	0.00	27.96	0.00	0.00
Other	0.00	0.00	0.00	0.00	13,975.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	4,399.01	27.96	27,803.18	13,975.00
TOTAL FUNDS AVAILABLE	490,000.00	20,214.18	2,632.15	54,491.67	44,953.96
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	490,000.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	30,851.59	15,760.02
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	5,018.02	2,450.00	0.00	0.00
Total Expenditures	490,000.00	5,018.02	2,450.00	30,851.59	15,760.02
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	0.00	15,196.16	182.15	23,640.08	29,193.94

STONE COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	Prosecuting Attorney Delinquent Tax Fund	Prosecuting Attorney Bad Check Fund	National Forest Fund	Tax Maintenance Fund	Flood Control Fund
NET CASH AVAILABLE FOR 2024	17,624.00	1,106.71	0.00	113,228.35	0.00
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	77,494.65	0.00
Charges for services	1,238.33	3,087.71	0.00	0.00	0.00
Interest	0.00	131.79	0.00	7,637.82	0.00
Other	0.00	0.00	29,858.77	0.00	1,378,225.07
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,238.33	3,219.50	29,858.77	85,132.47	1,378,225.07
TOTAL FUNDS AVAILABLE					
	18,862.33	4,326.21	29,858.77	198,360.82	1,378,225.07
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	43,317.30	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	3,383.66	197.25	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	29,858.77	0.00	1,378,225.07
Total Expenditures	3,383.66	197.25	29,858.77	43,317.30	1,378,225.07
ADJUSTMENTS					
	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024					
	15,478.67	4,128.96	0.00	155,043.52	0.00

STONE COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	Tif Fund	Edgewater Nid Fund	Tax Maintenance Archive R Fund	Bond Development Fund	Oversurplus Taxes-Fed Seize-Dep Sher Fund
NET CASH AVAILABLE FOR 2024	0.00	0.00	89,385.05	226,043.91	305,297.95
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	8,700.99
Interest	0.00	0.00	0.00	0.00	0.00
Other	448,704.83	0.00	0.00	0.00	342,659.52
Transfers in	673,057.23	0.00	30,000.00	0.00	0.00
Total Revenues	1,121,762.06	0.00	30,000.00	0.00	351,360.51
 TOTAL FUNDS AVAILABLE	 1,121,762.06	 0.00	 119,385.05	 226,043.91	 656,658.46
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	8,300.99
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	1,121,762.07	0.00	0.00	0.00	231,184.36
Total Expenditures	1,121,762.07	0.00	0.00	0.00	239,485.35
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2024	 -0.01	 0.00	 119,385.05	 226,043.91	 417,173.11

STONE COUNTY
 2025 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>2,933,454.56</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>2,933,454.56</u>
3. Estimated revenues for 2025	<u>12,434,550.00</u>
4. Subtotal	<u>15,368,004.56</u>
5. Deduct appropriations for 2025	<u>13,706,101.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>1,661,903.56</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>1,661,903.56</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>12,825,115.24</u>
Revenues - 2024	<u>2,821,895.11</u>
Expenditures - 2024	<u>12,729,219.60</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>15,663.81</u>
Total	<u>15,663.81</u>
Cash Available 12-31-2024	<u><u>2,933,454.56</u></u>

STONE COUNTY
 2025 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
4. CHARGES FOR SERVICES			
County Clerk fees	1,769.80	1,553.85	1,500.00
Circuit Clerk fees	28,076.03	26,086.82	25,000.00
Recorder of Deeds fees	281,301.75	253,743.50	260,000.00
Collector commissions and fees	661,299.73	725,553.33	700,000.00
Prosecuting Attorney fees	1,147.39	1,238.33	1,500.00
Liquor Licenses	34,887.83	37,553.55	40,000.00
Public Administrator Fees	35,028.17	13,498.20	30,000.00
Merchant & Manufacturing Licenses	3,395.00	2,770.00	3,300.00
Planning & Zoning Permits	365,509.53	284,255.60	280,000.00
Total	1,412,415.23	1,346,253.18	1,341,300.00
5. INTEREST INCOME	100,381.75	238,281.09	250,000.00
6. OTHER REVENUES			
Reconciliation Adjustment	0.00	0.00	10,000.00
Election Reimbursement	48,166.81	69,226.14	60,000.00
Miscellaneous Reimbursement	1,525.30	16,064.54	10,000.00
Public Administrator Reimbursement	1,999.76	2,753.76	2,500.00
Sale of County Property	8,585.00	246.00	2,000.00
Miscellaneous Revenue	10,188,748.27	-9,995,928.10	5,000.00
Total	10,249,025.14	-9,907,637.66	89,500.00
7. TRANSFERS IN			
Transfer from ARPA	20,000.00	0.00	0.00
Total	20,000.00	0.00	0.00
8. GRAND TOTAL REVENUES	21,646,176.73	2,821,895.11	12,434,550.00

STONE COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	136,692.00	150,315.00	150,315.00	160,336.00	160,336.00
Clerical annual salaries	61,508.04	66,573.30	66,708.00	68,268.00	68,268.00
Contract Salaries (Flood Plain)	0.00	3,200.00	4,000.00	4,000.00	5,000.00
Contract IT Support (Digital Wave)	21,327.17	31,032.50	30,000.00	40,000.00	40,000.00
Office Supplies	1,167.78	2,221.14	1,600.00	2,200.00	2,200.00
Equipment Repairs & Maintenance	244.50	0.00	500.00	500.00	500.00
Telephone	1,250.00	0.00	2,000.00	0.00	0.00
Postage	135.47	930.42	1,600.00	1,600.00	1,600.00
Mileage and training	19,084.44	18,858.12	20,000.00	20,000.00	22,000.00
Office Equipment	539.94	0.00	1,000.00	4,500.00	4,500.00
Total	241,949.34	273,130.48	277,723.00	301,404.00	304,404.00
2. County Clerk:					
County Clerk's annual salary	71,775.00	74,250.00	74,250.00	79,200.00	79,200.00
Deputy and clerical annual salaries	136,526.58	159,269.93	161,388.00	195,354.00	196,685.00
Office Expenses-Supplies	3,286.05	3,955.69	5,000.00	4,500.00	4,500.00
Equipment Repairs and Maintenance	0.00	0.00	0.00	0.00	5,000.00
Computer Maintenance/Hdw/Softwar	9,478.03	8,664.63	10,000.00	10,000.00	5,000.00
Telephone	2,448.10	1,273.39	3,000.00	1,500.00	1,500.00
Postage	1,393.75	1,277.04	1,400.00	1,600.00	1,600.00
Mileage & Training	4,690.35	6,377.88	6,000.00	7,000.00	7,000.00
Office Equipment	971.92	1,643.38	2,000.00	2,000.00	2,000.00
Total	230,569.78	256,711.94	263,038.00	301,154.00	302,485.00

STONE COUNTY
 2025 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
3. Elections:					
Judges, clerks, etc.	0.00	0.00	0.00	0.00	0.00
Salaries	65,600.40	86,139.56	88,698.00	84,244.00	82,535.00
Election Workers	16,789.18	59,584.84	60,000.00	30,000.00	30,000.00
Election Supplies / Equipment	47,470.62	137,130.63	136,750.00	93,000.00	93,000.00
Rent of Polling Places	1,000.00	2,600.00	3,600.00	1,500.00	1,500.00
Equipment & Repairs & Maintenance	5,218.63	2,296.57	5,500.00	5,500.00	5,500.00
Telephone	420.00	450.00	575.00	300.00	300.00
Postage	9,999.35	16,123.58	20,000.00	10,000.00	10,000.00
Publications	6,632.15	16,427.25	16,000.00	7,000.00	7,000.00
County Clerk Mileage & Training	4,999.91	4,590.57	6,500.00	6,500.00	6,500.00
Election Workers Mileage	265.97	1,429.51	3,000.00	1,000.00	1,000.00
Office Equipment	611.94	454.74	3,000.00	3,000.00	3,000.00
Total	159,008.15	327,227.25	343,623.00	242,044.00	240,335.00
4. Buildings and Grounds:					
Custodian's annual salary	86,062.93	106,665.92	125,487.00	113,996.00	110,564.00
Fuel	1,835.11	1,882.71	3,000.00	3,000.00	3,000.00
Uniforms	1,370.28	1,454.65	1,600.00	1,700.00	1,700.00
Bldg&Grounds Repairs& Maintenananc	155,172.39	128,242.24	140,000.00	175,000.00	140,000.00
Truck Maintenance	1,457.25	1,033.23	5,000.00	5,000.00	5,000.00
Utilities	194,700.86	208,640.76	220,000.00	225,000.00	225,000.00
Telephone	1,399.64	1,061.52	2,000.00	2,000.00	2,000.00
Equipment	792.96	16.99	2,500.00	2,500.00	2,500.00
Total	442,791.42	448,998.02	499,587.00	528,196.00	489,764.00

STONE COUNTY
 2025 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
13. Jail:					
Jailers' annual salaries	0.00	0.00	0.00	0.00	0.00
Other salaries	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00
Board of Prisoners	0.00	0.00	0.00	0.00	0.00
Prisoner Medical & Dental	0.00	0.00	0.00	0.00	0.00
Equipment Repairs & Maint	0.00	0.00	0.00	0.00	0.00
Inmate Supplies	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00
Prisoner Transport	0.00	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
14. Prosecuting Attorney:					
Prosecuting Attorney's annual salary	153,124.51	159,807.00	163,400.00	163,400.00	163,400.00
Assistants' salaries	181,767.28	195,359.02	236,087.00	232,422.00	230,937.00
Clerical salaries	253,673.90	308,527.87	317,970.00	333,736.00	329,160.00
Office Supplies	2,977.86	3,581.86	3,500.00	3,500.00	4,000.00
Fuel	3,113.49	2,114.06	3,500.00	3,500.00	3,500.00
Grant Expenditures	1,029.94	1,514.13	2,500.00	2,500.00	500.00
Equipment Repairs & Maint	2,377.10	2,044.92	2,500.00	2,500.00	2,500.00
Computer Maint/Hardw/Softw	8,098.99	12,510.41	10,000.00	14,000.00	16,000.00
Car Maintenance	40,407.79	147.37	2,500.00	2,500.00	2,500.00
Communication and Information	840.00	930.00	1,200.00	1,200.00	1,200.00
Telephone	5,287.42	3,239.28	6,600.00	4,600.00	4,600.00
Postage	1,518.28	1,334.50	1,500.00	1,500.00	2,000.00
Mileage and Training	7,499.22	8,034.09	10,000.00	11,000.00	11,000.00
Crime Victim Witness/Trial Expense	2,878.91	1,280.18	4,000.00	4,000.00	4,000.00
Retirement Payments	10,174.50	9,690.00	11,628.00	11,628.00	13,566.00
Office Equipment	8,400.96	8,161.34	10,000.00	10,000.00	10,000.00
Total	683,170.15	718,276.03	786,885.00	801,986.00	798,863.00

STONE COUNTY
 2025 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
Other					
17. Emergency Management					
Salaries	27,903.00	38,497.96	38,758.00	47,000.00	41,878.00
Emergency Mgmt Operating Expense	1,812.77	985.23	5,000.00	5,000.00	5,000.00
Equipment/Repair/Maintenance	1,157.39	6,103.94	3,000.00	3,000.00	3,000.00
Truck Maintenance	1,000.00	1,374.51	2,000.00	2,000.00	2,000.00
Telephone	2,160.00	3,134.88	2,600.00	2,800.00	2,800.00
EmerMgmt Mileage & Training	4,401.40	4,063.84	4,000.00	4,500.00	4,500.00
Emergency OPS Center	0.00	0.00	1,000.00	1,000.00	1,000.00
Office/Radio Equipment	1,543.45	195.98	4,000.00	4,000.00	4,000.00
Total	39,978.01	54,356.34	60,358.00	69,300.00	64,178.00
18. Janitorial					
Salaries	100,406.27	116,432.00	116,792.00	122,242.00	122,991.00
Uniforms	1,146.08	1,308.56	1,300.00	1,400.00	1,300.00
Janitorial Supplies	8,033.42	10,753.30	10,500.00	12,000.00	12,000.00
Equipment	1,267.11	794.76	2,000.00	3,500.00	3,000.00
Total	110,852.88	129,288.62	130,592.00	139,142.00	139,291.00
19. Planning and Zoning					
Salaries	253,746.53	302,278.45	310,731.00	323,904.00	334,890.00
Contract Sal/Engineer/Regulation Exp	14,773.40	15,834.88	20,000.00	20,000.00	70,000.00
Office Supplies	3,726.68	7,042.75	8,000.00	20,500.00	20,500.00
Fuel	6,386.50	5,388.84	9,000.00	9,000.00	9,000.00
Equipment Repairs and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00
Computer Maint/Hardw/Softw	8,586.81	9,491.26	19,350.00	20,000.00	12,500.00
Vehicle Maintenance	22,891.13	2,308.07	30,000.00	40,000.00	10,000.00
Telephone	6,195.06	3,637.49	8,600.00	8,600.00	5,000.00
Postage	6,209.45	10,308.70	11,000.00	13,000.00	13,000.00
Staff Mileage/Training/Uniforms	140.17	116.80	2,000.00	2,000.00	2,000.00
Board Mileage/Per Diem	13,875.00	12,300.00	20,000.00	20,000.00	20,000.00
Attorney Fees	131,274.45	171,301.77	150,000.00	160,000.00	175,000.00
Office Equipment	3,024.50	601.57	2,000.00	2,000.00	2,000.00
Total	470,829.68	540,610.58	592,681.00	641,004.00	675,890.00

STONE COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
	0.00	0.00	0.00	0.00	0.00
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TOTAL HEALTH AND WELFARE (21)	0.00	0.00	0.00	0.00	0.00
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DEBT SERVICE					
22. Jail Payment					
	358,753.76	356,403.76	360,000.00	360,000.00	360,000.00
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TOTAL DEBT SERVICE (22)	358,753.76	356,403.76	360,000.00	360,000.00	360,000.00
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TRANSFERS OUT					
23. Reserve Fund					
	115,000.00	200,000.00	200,000.00	0.00	0.00
Law Enforcement Fund	4,213,182.00	4,213,182.00	4,213,182.00	4,213,182.00	4,213,182.00
RB Reserve Fund	50,000.00	32,000.00	32,000.00	8,000.00	8,000.00
RB Capital Improvement Fund	10,000.00	50,000.00	50,000.00	27,354.00	27,354.00
Assessment Fund	128,555.00	128,555.00	128,555.00	128,555.00	128,555.00
Capital Improvement Fund	250,000.00	250,000.00	250,000.00	27,354.00	1,500,000.00
Emergency / Oversurplus	1,300,045.15	800,000.00	800,000.00	0.00	0.00
TIF Fund	363,764.34	448,704.82	449,000.00	500,000.00	560,001.00
TOTAL TRANSFERS OUT (23)	6,430,546.49	6,122,441.82	6,122,737.00	4,904,445.00	6,437,092.00
<hr/>					
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues					
<hr/>					
25. GRAND TOTAL EXPENDITURES	11,893,708.09	12,729,219.60			
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26. GRAND TOTAL APPROPRIATIONS			13,310,899.00	12,092,144.00	13,706,101.00

STONE COUNTY
 2025 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>1,857,183.31</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>1,857,183.31</u>
3. Estimated revenues for 2025	<u>6,973,240.00</u>
4. Subtotal	<u>8,830,423.31</u>
5. Deduct appropriations for 2025	<u>8,592,114.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>238,309.31</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>238,309.31</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>2,416,732.88</u>
Revenues - 2024	<u>7,190,237.17</u>
Expenditures - 2024	<u>7,744,491.68</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-5,295.06</u>
Total	<u>-5,295.06</u>
Cash Available 12-31-2024	<u><u>1,857,183.31</u></u>

STONE COUNTY
 2025 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00
5. INTEREST INCOME	89,478.29	138,518.53	130,000.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	125.00	33,078.93	200.00
Miscellaneous Revenue	12,500.00	17,500.00	12,500.00
Total	12,625.00	50,578.93	12,700.00
7. TRANSFERS IN			
From National Forest	8,560.94	7,464.69	8,000.00
From Flood Control	1,173,936.66	1,207,612.55	1,210,000.00
Total	1,182,497.60	1,215,077.24	1,218,000.00
8. GRAND TOTAL REVENUES	6,795,068.88	7,190,237.17	6,973,240.00

STONE COUNTY
 2025 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
1. Annual Salaries of all Road and Bridge Employees	1,276,894.31	1,502,913.42	1,548,480.00	1,652,000.00	1,608,696.00
2. Employee Fringe Benefits					
Health Insurance	328,965.00	401,376.00	404,514.00	404,514.00	404,514.00
Medicare Match	18,373.25	21,581.98	21,705.00	21,705.00	23,327.00
Social Security Match	78,562.16	92,280.28	92,808.00	92,808.00	99,740.00
Workers Compensation	45,650.95	52,803.18	54,803.00	54,803.00	55,000.00
Unemployment	0.00	0.00	6,000.00	6,000.00	6,000.00
Per Diem and Mileage	4,970.45	3,349.18	6,000.00	6,000.00	5,000.00
Lagers	0.00	0.00	0.00	195,383.00	146,537.00
HRA	31,344.73	49,711.13	151,063.00	40,000.00	15,000.00
Total	507,866.54	621,101.75	736,893.00	821,213.00	755,118.00
3. Supplies					
Office Supplies	2,952.41	3,158.30	4,000.00	4,000.00	4,000.00
Fuel and Lubricants	279,408.90	311,212.14	300,000.00	310,000.00	315,000.00
Tires, Tubes and Tire Repair	50,259.59	52,990.81	65,000.00	65,000.00	65,000.00
Welding Supplies	658.83	929.55	3,000.00	3,000.00	3,000.00
Shop Tools - North	1,096.97	1,202.56	2,000.00	2,500.00	2,500.00
Shop Tools - South	1,321.81	1,266.83	2,000.00	2,500.00	2,500.00
Shop Tools - Central	1,380.49	1,804.99	2,000.00	2,500.00	2,500.00
Total	337,079.00	372,565.18	378,000.00	389,500.00	394,500.00

STONE COUNTY
 2025 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
4. Insurance					
Property and Liability Insurance	90,511.69	101,033.60	125,000.00	125,000.00	125,000.00
Total	90,511.69	101,033.60	125,000.00	125,000.00	125,000.00
5. Road and Bridge Materials					
Structural Materials - North	969,530.41	1,196,389.14	1,200,000.00	1,300,000.00	1,020,000.00
Structural Materials - South	957,814.66	1,184,389.35	1,200,000.00	1,300,000.00	1,220,000.00
Culverts	29,608.36	25,324.12	30,000.00	20,000.00	20,000.00
Salt and Chips	60,706.40	45,801.49	75,000.00	75,000.00	75,000.00
Structural Materials - Central	925,937.92	1,194,422.64	1,200,000.00	1,300,000.00	1,220,000.00
Total	2,943,597.75	3,646,326.74	3,705,000.00	3,995,000.00	3,555,000.00
6. Equipment Repairs					
Equipment Parts and Repair	220,663.15	250,254.96	250,000.00	315,000.00	300,000.00
Radios	1,750.50	2,681.12	2,500.00	2,000.00	2,000.00
Grader Blades and Teeth	5,916.26	8,015.77	15,000.00	12,500.00	12,500.00
Total	228,329.91	260,951.85	267,500.00	329,500.00	314,500.00
7. Rentals					
Miscellaneous Rentals	0.00	5,000.00	5,000.00	2,500.00	2,500.00
Total	0.00	5,000.00	5,000.00	2,500.00	2,500.00

STONE COUNTY
 2025 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
8. Equipment Purchases					
(capital outlay):					
Road Equipment - North	150,000.00	300,000.00	300,000.00	500,000.00	390,000.00
Road Equipment - Central	140,517.80	300,000.00	300,000.00	500,000.00	390,000.00
Road Equipment - South	150,000.00	300,000.00	300,000.00	500,000.00	390,000.00
Total	440,517.80	900,000.00	900,000.00	1,500,000.00	1,170,000.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:					
	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

STONE COUNTY
 2025 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
10. Other Expenditures					
Drug Screenings	3,469.50	2,928.80	4,000.00	4,000.00	4,000.00
Uniform/Shop Towels	5,057.11	8,706.68	10,000.00	11,000.00	11,000.00
Utilities	17,769.21	16,477.21	20,000.00	20,000.00	20,000.00
Telephone	12,802.29	11,710.71	12,500.00	12,000.00	12,000.00
Publications	982.68	779.50	1,250.00	1,250.00	1,250.00
Shop Supplies/Maint/Other	7,727.93	9,099.67	9,000.00	12,000.00	12,000.00
Shop Security	2,855.62	561.01	4,000.00	3,000.00	3,000.00
Signs	9,519.58	12,230.99	12,500.00	12,500.00	14,000.00
City Contracts	38,050.00	38,050.00	38,050.00	38,050.00	38,050.00
Safety Equipment - Central	3,073.05	2,697.79	3,500.00	6,600.00	5,500.00
Safety Equipment - South	3,406.30	3,534.56	3,500.00	6,600.00	5,500.00
Safety Equipment - North	1,313.18	2,713.51	3,500.00	6,600.00	5,500.00
Building Construction	583.71	756.30	10,000.00	200,000.00	255,000.00
Total	106,610.16	110,246.73	131,800.00	333,600.00	386,800.00
11. Debt Service					
	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
12. Transfers Out					
General Revenue for Administration					
To R&B Capital Improvement	0.00		0.00		
To TIF	181,882.17	224,352.41	224,353.00	225,000.00	280,000.00
Total	181,882.17	224,352.41	224,353.00	225,000.00	280,000.00
13. GRAND TOTAL EXPENDITURES	6,113,289.33	7,744,491.68			
14. GRAND TOTAL APPROPRIATIONS			8,022,026.00	9,373,313.00	8,592,114.00

STONE COUNTY
 2025 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>240,031.70</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>240,031.70</u>
3. Estimated revenues for 2025	<u>778,350.00</u>
4. Subtotal	<u>1,018,381.70</u>
5. Deduct appropriations for 2025	<u>1,005,155.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>13,226.70</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>13,226.70</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>295,189.51</u>
Revenues - 2024	<u>792,321.92</u>
Expenditures - 2024	<u>846,775.07</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-704.66</u>
Total	<u>-704.66</u>
Cash Available 12-31-2024	<u><u>240,031.70</u></u>

STONE COUNTY
 2025 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	119,671.20	120,294.90	120,295.00
Collector's Withholdings	456,312.10	502,883.99	500,000.00
Railroad & Utilities	8,639.89	9,405.59	9,500.00
Total	584,623.19	632,584.48	629,795.00
4. CHARGES FOR SERVICES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
5. INTEREST INCOME	10,843.47	17,476.96	10,000.00
6. OTHER REVENUES			
Miscellaneous Reimbursements	0.00	2,767.48	2,000.00
Maps	8,957.50	10,938.00	8,000.00
Miscellaneous Revenue	0.00	0.00	0.00
Total	8,957.50	13,705.48	10,000.00
7. TRANSFERS IN			
From General Revenue	128,555.00	128,555.00	128,555.00
Total	128,555.00	128,555.00	128,555.00
8. GRAND TOTAL REVENUES	732,979.16	792,321.92	778,350.00

STONE COUNTY
 2025 BUDGET
 ASSESSMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	65,250.00	74,250.00	74,250.00	79,200.00	79,200.00
Deputy and clerical annual salaries	367,955.16	440,294.96	452,650.00	496,372.00	499,824.00
OPERATING EXPENSES:					
Office Supplies	12,545.45	10,183.68	12,000.00	12,000.00	12,000.00
Fuel	5,492.98	4,857.47	6,000.00	6,000.00	6,000.00
Uniforms	54.97	173.49	500.00	500.00	500.00
Equipment Repairs/Maint	312.48	128.31	1,500.00	1,500.00	1,500.00
Computer Maint/Hardw/Softw	40,751.21	37,037.44	50,000.00	50,000.00	50,000.00
Vehicle Maintenance	1,580.60	984.20	2,500.00	4,000.00	4,000.00
Telephone	3,999.32	1,305.00	6,500.00	5,000.00	5,000.00
Postage	29,569.65	32,553.99	37,500.00	40,000.00	40,000.00
Mileage and Training	1,089.79	826.79	2,000.00	2,000.00	2,000.00
Registration/Fees/Dues	5,756.22	2,395.92	7,000.00	5,000.00	5,000.00
Property/Liability Insurance	13,667.34	13,476.46	15,000.00	15,000.00	15,000.00
Office Equipment	7,612.36	6,558.40	10,000.00	10,000.00	10,000.00
EMPLOYEE FRINGE BENEFITS:					
Health Insurance	132,570.00	164,412.00	159,354.00	160,000.00	159,354.00
Medicare	6,155.57	7,254.11	7,640.00	8,000.00	8,396.00
Social Security	26,271.44	31,016.48	32,668.00	33,000.00	35,900.00
Workers Compensation	5,216.00	8,850.06	6,360.00	6,500.00	6,500.00
Unemployment	0.00	1,596.00	2,000.00	2,000.00	2,000.00
HRA Payment	9,138.77	8,620.31	43,006.00	45,000.00	10,000.00
Lagers	0.00	0.00	0.00	70,641.00	52,981.00
Total	734,989.31	846,775.07	928,428.00	1,051,713.00	1,005,155.00
2. Transfers Out					
Total	0.00	0.00	0.00	0.00	0.00
3. GRAND TOTAL EXPENDITURES					
	734,989.31	846,775.07			
4. GRAND TOTAL APPROPRIATIONS					
			928,428.00	1,051,713.00	1,005,155.00

STONE COUNTY
 2025 BUDGET
 RESERVE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>536,970.47</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>536,970.47</u>
3. Estimated revenues for 2025	<u>237,000.00</u>
4. Subtotal	<u>773,970.47</u>
5. Deduct appropriations for 2025	<u>200,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>573,970.47</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>573,970.47</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>312,606.16</u>
Revenues - 2024	<u>224,364.31</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>536,970.47</u></u>

STONE COUNTY
 2025 BUDGET
 RESERVE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Miscellaneous Reimbursements	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

STONE COUNTY
 2025 BUDGET
 RESERVE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	10,169.32	24,364.31	237,000.00
6. OTHER REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Transfer from General Revenue	115,000.00	200,000.00	0.00
Total	115,000.00	200,000.00	0.00
8. GRAND TOTAL REVENUES	125,169.32	224,364.31	237,000.00

STONE COUNTY
 2025 BUDGET
 RESERVE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	0.00	200,000.00	200,000.00	200,000.00
Total	0.00	0.00	200,000.00	200,000.00	200,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	200,000.00	200,000.00	200,000.00

DETAIL OF EXPENDITURES

1. <u>Miscellaneous Expenses</u>	0.00	0.00	200,000.00	200,000.00	200,000.00
Total	0.00	0.00	200,000.00	200,000.00	200,000.00

STONE COUNTY
 2025 BUDGET
 LAW ENFORCEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>1,154,098.12</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>1,154,098.12</u>
3. Estimated revenues for 2025	<u>6,387,747.00</u>
4. Subtotal	<u>7,541,845.12</u>
5. Deduct appropriations for 2025	<u>7,368,721.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>173,124.12</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>173,124.12</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>941,010.62</u>
Revenues - 2024	<u>6,438,434.59</u>
Expenditures - 2024	<u>6,226,535.20</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>1,188.11</u>
Total	<u>1,188.11</u>
Cash Available 12-31-2024	<u><u>1,154,098.12</u></u>

STONE COUNTY
 2025 BUDGET
 LAW ENFORCEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
5. LAW ENFORCEMENT FRINGE BENEFITS					
Health Insurance	627,304.00	760,958.00	809,028.00	809,028.00	858,060.00
Medicare Match	40,994.21	47,910.16	50,919.00	50,919.00	54,747.00
Social Security Match	175,285.26	204,857.56	217,721.00	217,721.00	234,091.00
Workers' compensation	53,710.05	72,878.15	70,000.00	70,000.00	70,000.00
Unemployment	1,138.40	5,120.00	25,000.00	25,000.00	15,000.00
HRA	44,225.38	37,187.98	316,980.00	40,000.00	20,000.00
Lagers	0.00	0.00	0.00	574,074.00	345,708.00
INSURANCE AND BONDS					
Property and Liability Insurance	34,551.20	54,111.69	70,000.00	70,000.00	150,000.00
PUBLICATIONS					
Publications	355.88	409.00	1,500.00	1,500.00	1,500.00
Total	977,564.38	1,183,432.54	1,561,148.00	1,858,242.00	1,749,106.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

STONE COUNTY
 2025 BUDGET
 ROAD AND BRIDGE RESERVE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>742,714.01</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>742,714.01</u>
3. Estimated revenues for 2025	<u>48,000.00</u>
4. Subtotal	<u>790,714.01</u>
5. Deduct appropriations for 2025	<u>500,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>290,714.01</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>290,714.01</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>675,100.85</u>
Revenues - 2024	<u>67,613.16</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>742,714.01</u></u>

STONE COUNTY
 2025 BUDGET
 ROAD AND BRIDGE RESERVE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00

STONE COUNTY
 2025 BUDGET
 ROAD AND BRIDGE RESERVE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	22,121.92	35,613.16	40,000.00
6. OTHER REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
From Road & Bridge	0.00	0.00	0.00
From General Revenue	50,000.00	32,000.00	8,000.00
Total	50,000.00	32,000.00	8,000.00
8. GRAND TOTAL REVENUES	72,121.92	67,613.16	48,000.00

STONE COUNTY
 2025 BUDGET
 ROAD AND BRIDGE RESERVE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	0.00	0.00	500,000.00	500,000.00
Total	0.00	0.00	500,000.00	500,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	500,000.00	500,000.00

DETAIL OF EXPENDITURES

1. Special Projects	0.00	0.00	500,000.00	500,000.00	500,000.00
Total	0.00	0.00	500,000.00	500,000.00	500,000.00

STONE COUNTY
 2025 BUDGET
 ROAD AND BRIDGE SPECIAL VEHICLE/EQUIPMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>103,583.43</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>103,583.43</u>
3. Estimated revenues for 2025	<u>301,000.00</u>
4. Subtotal	<u>404,583.43</u>
5. Deduct appropriations for 2025	<u>400,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>4,583.43</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>4,583.43</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>278,409.06</u>
Revenues - 2024	<u>253,671.50</u>
Expenditures - 2024	<u>428,497.13</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>103,583.43</u></u>

STONE COUNTY
2025 BUDGET
ROAD AND BRIDGE SPECIAL VEHICLE/EQUIPMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

STONE COUNTY
 2025 BUDGET
 ROAD AND BRIDGE SPECIAL VEHICLE/EQUIPMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6. OTHER REVENUES			
Sale of County Property	193,190.00	252,227.50	300,000.00
Miscellaneous Revenue	<u>112.74</u>	<u>1,444.00</u>	<u>1,000.00</u>
Total	<u>193,302.74</u>	<u>253,671.50</u>	<u>301,000.00</u>
7. TRANSFERS IN			
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8. GRAND TOTAL REVENUES	<u>193,302.74</u>	<u>253,671.50</u>	<u>301,000.00</u>

STONE COUNTY
 2025 BUDGET
 ROAD AND BRIDGE CAPITAL IMPROVEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>216,562.34</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>216,562.34</u>
3. Estimated revenues for 2025	<u>139,354.00</u>
4. Subtotal	<u>355,916.34</u>
5. Deduct appropriations for 2025	<u>350,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>5,916.34</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>5,916.34</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>154,456.04</u>
Revenues - 2024	<u>363,327.00</u>
Expenditures - 2024	<u>301,220.70</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>216,562.34</u></u>

STONE COUNTY
 2025 BUDGET
 ROAD AND BRIDGE CAPTIAL IMPROVEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

STONE COUNTY
 2025 BUDGET
 ROAD AND BRIDGE CAPTIAL IMPROVEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	4,762.89	301,220.70	350,000.00	350,000.00	350,000.00
Total	4,762.89	301,220.70	350,000.00	350,000.00	350,000.00
GRAND TOTAL EXPENDITURES	4,762.89	301,220.70	350,000.00	350,000.00	350,000.00

DETAIL OF EXPENDITURES

1. Road & Bridge Projects	4,762.89	301,220.70	350,000.00	350,000.00	350,000.00
Total	4,762.89	301,220.70	350,000.00	350,000.00	350,000.00

STONE COUNTY
 2025 BUDGET
 LAW ENFORCEMENT RESTITUTION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>56,671.33</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>56,671.33</u>
3. Estimated revenues for 2025	<u>22,000.00</u>
4. Subtotal	<u>78,671.33</u>
5. Deduct appropriations for 2025	<u>60,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>18,671.33</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>18,671.33</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>49,185.89</u>
Revenues - 2024	<u>21,405.54</u>
Expenditures - 2024	<u>13,920.10</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>56,671.33</u></u>

STONE COUNTY
 2025 BUDGET
 LAW ENFORCEMENT RESTITUTION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Circuit Clerk Fees	18,881.86	21,405.54	22,000.00
Total	18,881.86	21,405.54	22,000.00

STONE COUNTY
 2025 BUDGET
 LAW ENFORCEMENT RESTITUTION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	12,243.97	13,920.10	50,000.00	60,000.00	60,000.00
Total	12,243.97	13,920.10	50,000.00	60,000.00	60,000.00
GRAND TOTAL EXPENDITURES	12,243.97	13,920.10	50,000.00	60,000.00	60,000.00

DETAIL OF EXPENDITURES

1. <u>Operating Expenses - Board Approved</u>	12,243.97	13,920.10	50,000.00	60,000.00	60,000.00
Total	12,243.97	13,920.10	50,000.00	60,000.00	60,000.00

STONE COUNTY
 2025 BUDGET
 TREATMENT COURT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>24,715.67</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>24,715.67</u>
3. Estimated revenues for 2025	<u>422,000.00</u>
4. Subtotal	<u>446,715.67</u>
5. Deduct appropriations for 2025	<u>422,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>24,715.67</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>24,715.67</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>29,892.76</u>
Revenues - 2024	<u>365,227.36</u>
Expenditures - 2024	<u>372,204.45</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>1,800.00</u>
Total	<u>1,800.00</u>
Cash Available 12-31-2024	<u><u>24,715.67</u></u>

STONE COUNTY
 2025 BUDGET
 TREATMENT COURT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Grants-Misc	10,000.00	10,000.00	22,000.00
Drug Court	455,505.77	355,227.36	400,000.00
Total	465,505.77	365,227.36	422,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

STONE COUNTY
 2025 BUDGET
 CORONA VIRUS RELIEF FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>0.00</u>
3. Estimated revenues for 2025	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2025	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u> </u>
Revenues - 2024	<u>0.00</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>0.00</u></u>

STONE COUNTY
 2025 BUDGET
 CORONA VIRUS RELIEF FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Miscellaneous Reimbursements	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
Total	0.00	0.00	0.00

STONE COUNTY
2025 BUDGET
CORONA VIRUS RELIEF FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

STONE COUNTY
 2025 BUDGET
 CAPITAL IMPROVEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>291,425.36</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>291,425.36</u>
3. Estimated revenues for 2025	<u>2,010,000.00</u>
4. Subtotal	<u>2,301,425.36</u>
5. Deduct appropriations for 2025	<u>2,200,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>101,425.36</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>101,425.36</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>192,592.62</u>
Revenues - 2024	<u>261,051.81</u>
Expenditures - 2024	<u>162,219.07</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>291,425.36</u></u>

STONE COUNTY
 2025 BUDGET
 CAPITAL IMPROVEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
 Replacement tax on subclass 3 property	 0.00	 0.00	 0.00
 Total	 0.00	 0.00	 0.00
2. SALES TAX REVENUES			
 Total	 0.00	 0.00	 0.00
3. INTERGOVERNMENTAL REVENUES			
 Total	 0.00	 0.00	 0.00
4. CHARGES FOR SERVICES			
 Total	 0.00	 0.00	 0.00

STONE COUNTY
 2025 BUDGET
 CAPITAL IMPROVEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	66,988.54	162,219.07	250,000.00	2,200,000.00	2,200,000.00
Total	66,988.54	162,219.07	250,000.00	2,200,000.00	2,200,000.00
GRAND TOTAL EXPENDITURES	66,988.54	162,219.07	250,000.00	2,200,000.00	2,200,000.00

DETAIL OF EXPENDITURES

1. Miscellaneous Expenditures	66,988.54	162,219.07	250,000.00	2,200,000.00	2,200,000.00
Total	66,988.54	162,219.07	250,000.00	2,200,000.00	2,200,000.00

STONE COUNTY
 2025 BUDGET
 EMERGENCY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>5,808,572.09</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>5,808,572.09</u>
3. Estimated revenues for 2025	<u>276,000.00</u>
4. Subtotal	<u>6,084,572.09</u>
5. Deduct appropriations for 2025	<u>800,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>5,284,572.09</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>5,284,572.09</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>4,734,350.93</u>
Revenues - 2024	<u>1,074,221.16</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>5,808,572.09</u></u>

STONE COUNTY
 2025 BUDGET
 EMERGENCY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

STONE COUNTY
 2025 BUDGET
 EMERGENCY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund	0.00	0.00	300,000.00	2,300,000.00
Assessor				
Highways and roads				
Other				
Total	0.00	0.00	300,000.00	2,300,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	300,000.00	2,300,000.00

DETAIL OF EXPENDITURES

1. Miscellaneous Expenditures	0.00	0.00	300,000.00	300,000.00	300,000.00
Transfer Out to Capital Improvement	0.00	0.00	0.00	2,000,000.00	500,000.00
Total	0.00	0.00	300,000.00	2,300,000.00	800,000.00

STONE COUNTY
 2025 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>1,817.46</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>1,817.46</u>
3. Estimated revenues for 2025	<u>1,400.00</u>
4. Subtotal	<u>3,217.46</u>
5. Deduct appropriations for 2025	<u>2,500.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>717.46</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>717.46</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>536.68</u>
Revenues - 2024	<u>1,780.78</u>
Expenditures - 2024	<u>500.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>1,817.46</u></u>

STONE COUNTY
 2025 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
State & Federal Grants - Other	0.00	664.78	0.00
Total	0.00	664.78	0.00
4. CHARGES FOR SERVICES			
Circuit Clerk Fees	1,389.07	1,116.00	1,400.00
Total	1,389.07	1,116.00	1,400.00

STONE COUNTY
 2025 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	<u>2023</u> Actual	<u>2024</u> Actual	<u>2025</u> Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Miscellaneous Reimbursement	563.11	0.00	0.00
Total	<u>563.11</u>	<u>0.00</u>	<u>0.00</u>
7. TRANSFERS IN			
	0.00	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8. GRAND TOTAL REVENUES	<u><u>1,952.18</u></u>	<u><u>1,780.78</u></u>	<u><u>1,400.00</u></u>

STONE COUNTY
 2025 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	2,861.75	500.00	2,500.00	2,500.00	2,500.00
Total	2,861.75	500.00	2,500.00	2,500.00	2,500.00
GRAND TOTAL EXPENDITURES	2,861.75	500.00	2,500.00	2,500.00	2,500.00

DETAIL OF EXPENDITURES

1. _____					
Tuition, Mileage and Other	2,861.75	500.00	2,500.00	2,500.00	2,500.00
Total	2,861.75	500.00	2,500.00	2,500.00	2,500.00

STONE COUNTY
 2025 BUDGET
 AMERICAN RESCUT PLAN ACT (ARPA) FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>304,957.47</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>304,957.47</u>
3. Estimated revenues for 2025	<u>15,000.00</u>
4. Subtotal	<u>319,957.47</u>
5. Deduct appropriations for 2025	<u>319,956.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>1.47</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>1.47</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>1,729,383.41</u>
Revenues - 2024	<u>31,078.92</u>
Expenditures - 2024	<u>1,455,504.86</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>304,957.47</u></u>

STONE COUNTY
 2025 BUDGET
 AMERICAN RESCUT PLAN ACT (ARPA) FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
State & Federal Grants (ARPA)	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
Total	0.00	0.00	0.00

STONE COUNTY
 2025 BUDGET
 AMERICAN RESCUT PLAN ACT (ARPA) FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	61,831.58	31,078.92	15,000.00
6. OTHER REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	61,831.58	31,078.92	15,000.00

STONE COUNTY
 2025 BUDGET
 AMERICAN RESCUT PLAN ACT (ARPA) FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	3,394,791.30	1,455,504.86	1,753,466.00	319,956.00	319,956.00
Total	3,394,791.30	1,455,504.86	1,753,466.00	319,956.00	319,956.00
GRAND TOTAL EXPENDITURES	3,394,791.30	1,455,504.86	1,753,466.00	319,956.00	319,956.00

DETAIL OF EXPENDITURES

1. <u>Miscellaneous Expenditures</u>	3,374,791.30	1,455,504.86	1,753,466.00	319,956.00	319,956.00
Transfer to General Revenue	20,000.00	0.00	0.00	0.00	0.00
Total	3,394,791.30	1,455,504.86	1,753,466.00	319,956.00	319,956.00

STONE COUNTY
 2025 BUDGET
 PROSECUTING ATTORNEY TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>3,949.26</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>3,949.26</u>
3. Estimated revenues for 2025	<u>1,400.00</u>
4. Subtotal	<u>5,349.26</u>
5. Deduct appropriations for 2025	<u>3,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>2,349.26</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>2,349.26</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>4,025.68</u>
Revenues - 2024	<u>1,983.99</u>
Expenditures - 2024	<u>2,060.41</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>3,949.26</u></u>

STONE COUNTY
 2025 BUDGET
 PROSECUTING ATTORNEY TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Circuit Clerk Fees	1,803.91	1,483.99	1,400.00
Total	1,803.91	1,483.99	1,400.00

STONE COUNTY
 2025 BUDGET
 PROSECUTING ATTORNEY TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney	1,178.15	2,060.41	2,000.00	3,000.00
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	1,178.15	2,060.41	2,000.00	3,000.00
GRAND TOTAL EXPENDITURES	1,178.15	2,060.41	2,000.00	3,000.00

DETAIL OF EXPENDITURES

1. Tuition, Mileage and Other	1,178.15	2,060.41	2,000.00	3,000.00	3,000.00
Total	1,178.15	2,060.41	2,000.00	3,000.00	3,000.00

STONE COUNTY
 2025 BUDGET
 LOCAL EMERGENCY PLANNING COMMITTEE (LEPC) FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>3,561.74</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>3,561.74</u>
3. Estimated revenues for 2025	<u>3,000.00</u>
4. Subtotal	<u>6,561.74</u>
5. Deduct appropriations for 2025	<u>4,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>2,561.74</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>2,561.74</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>4,618.52</u>
Revenues - 2024	<u>0.00</u>
Expenditures - 2024	<u>1,056.78</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>3,561.74</u></u>

STONE COUNTY
 2025 BUDGET
 LOCAL EMERGENCY PLANNING COMMITTEE (LEPC) FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Chemical Emergency-Preparedness (CEPF)	0.00	0.00	3,000.00
Hazardous Material Preparedness (HMEP)	0.00	0.00	0.00
Total	0.00	0.00	3,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

STONE COUNTY
 2025 BUDGET
 LOCAL EMERGENCY PLANNING COMMITTEE (LEPC) FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	3,000.00

STONE COUNTY
 2025 BUDGET
 LOCAL EMERGENCY PLANNING COMMITTEE (LEPC)
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	547.50	1,056.78	3,300.00	4,000.00	4,000.00
Total	547.50	1,056.78	3,300.00	4,000.00	4,000.00
GRAND TOTAL EXPENDITURES	547.50	1,056.78	3,300.00	4,000.00	4,000.00

DETAIL OF EXPENDITURES

1. Chemical Emergency-Preparedness (CE)	547.50	547.50	2,700.00	3,000.00	3,000.00
Hazardous Material Preparedness (HME)	0.00	509.28	600.00	1,000.00	1,000.00
Total	547.50	1,056.78	3,300.00	4,000.00	4,000.00

STONE COUNTY
 2025 BUDGET
 INSURANCE CLAIM FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>798.43</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>798.43</u>
3. Estimated revenues for 2025	<u>86,000.00</u>
4. Subtotal	<u>86,798.43</u>
5. Deduct appropriations for 2025	<u>86,500.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>298.43</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>298.43</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>203.84</u>
Revenues - 2024	<u>80,759.59</u>
Expenditures - 2024	<u>80,165.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>798.43</u></u>

STONE COUNTY
 2025 BUDGET
 INSURANCE CLAIM FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

STONE COUNTY
 2025 BUDGET
 INSURANCE CLAIM FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Insurance Reimbursement	56,338.61	79,436.59	85,000.00
Miscellaneous Revenue	1,323.00	1,323.00	1,000.00
Total	57,661.61	80,759.59	86,000.00
7. TRANSFERS IN			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	57,661.61	80,759.59	86,000.00

STONE COUNTY
 2025 BUDGET
 INSURANCE CLAIM FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	57,481.51	80,165.00	66,500.00	86,500.00
Total	57,481.51	80,165.00	66,500.00	86,500.00

GRAND TOTAL EXPENDITURES	57,481.51	80,165.00	66,500.00	86,500.00	86,500.00
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DETAIL OF EXPENDITURES

1. Car Maintenance/Replacement/Repair	55,221.51	77,049.96	65,000.00	83,000.00	83,000.00
Miscellaneous Expenditures	2,260.00	3,115.04	1,500.00	3,500.00	3,500.00
Total	57,481.51	80,165.00	66,500.00	86,500.00	86,500.00

STONE COUNTY
 2025 BUDGET
 CHILD TRUST ABUSE VICTIM FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>0.00</u>
3. Estimated revenues for 2025	<u>945.00</u>
4. Subtotal	<u>945.00</u>
5. Deduct appropriations for 2025	<u>945.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u> </u>
Revenues - 2024	<u>945.00</u>
Expenditures - 2024	<u>945.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>0.00</u></u>

STONE COUNTY
 2025 BUDGET
 CHILD TRUST ABUSE VICTIM FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Recorder of Deeds Fees	910.00	945.00	945.00
Total	910.00	945.00	945.00

STONE COUNTY
 2025 BUDGET
 CHILD TRUST ABUSE VICTIM FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	910.00	945.00	910.00	945.00	945.00
Total	910.00	945.00	910.00	945.00	945.00
GRAND TOTAL EXPENDITURES	910.00	945.00	910.00	945.00	945.00

DETAIL OF EXPENDITURES

1. Childrens Trust/Abused Victims Service	910.00	945.00	910.00	945.00	945.00
Total	910.00	945.00	910.00	945.00	945.00

STONE COUNTY
 2025 BUDGET
 ABUSE VICTIM FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>0.00</u>
3. Estimated revenues for 2025	<u>4,245.00</u>
4. Subtotal	<u>4,245.00</u>
5. Deduct appropriations for 2025	<u>4,245.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>191.55</u>
Revenues - 2024	<u>3,966.00</u>
Expenditures - 2024	<u>4,157.55</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>0.00</u></u>

STONE COUNTY
 2025 BUDGET
 ABUSE VICTIM FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Circuit Clerk Fees	3,387.05	3,021.00	3,300.00
Recorder of Deeds Fees	910.00	945.00	945.00
Total	4,297.05	3,966.00	4,245.00

STONE COUNTY
2025 BUDGET
ABUSE VICTIM FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	4,105.50	4,157.55	4,400.00	4,245.00	4,245.00
Total	<u>4,105.50</u>	<u>4,157.55</u>	<u>4,400.00</u>	<u>4,245.00</u>	<u>4,245.00</u>
GRAND TOTAL EXPENDITURES	4,105.50	4,157.55	4,400.00	4,245.00	4,245.00

DETAIL OF EXPENDITURES

1.					
	Abuse Victims Services	4,105.50	4,157.55	4,400.00	4,245.00
	Total	<u>4,105.50</u>	<u>4,157.55</u>	<u>4,400.00</u>	<u>4,245.00</u>

STONE COUNTY
 2025 BUDGET
 OPIOID SETTLEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>328,529.96</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>328,529.96</u>
3. Estimated revenues for 2025	<u>300,000.00</u>
4. Subtotal	<u>628,529.96</u>
5. Deduct appropriations for 2025	<u>500,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>128,529.96</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>128,529.96</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>119,855.70</u>
Revenues - 2024	<u>270,099.26</u>
Expenditures - 2024	<u>61,425.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>328,529.96</u></u>

STONE COUNTY
 2025 BUDGET
 OPIOID SETTLEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

STONE COUNTY
 2025 BUDGET
 OPIOID SETTLEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Other Revenue (Opioid Settlement)	119,855.70	270,099.26	300,000.00
Total	119,855.70	270,099.26	300,000.00
7. TRANSFERS IN			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	119,855.70	270,099.26	300,000.00

STONE COUNTY
2025 BUDGET
OPIOID SETTLEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	61,425.00	219,855.00	500,000.00	500,000.00
Total	0.00	61,425.00	219,855.00	500,000.00	500,000.00
GRAND TOTAL EXPENDITURES	0.00	61,425.00	219,855.00	500,000.00	500,000.00

DETAIL OF EXPENDITURES

1. _____					
Miscellaneous Expenditures	0.00	61,425.00	219,855.00	500,000.00	500,000.00
Total	0.00	61,425.00	219,855.00	500,000.00	500,000.00

STONE COUNTY
 2025 BUDGET
 INMATE SECURITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>85,745.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>85,745.00</u>
3. Estimated revenues for 2025	<u>72,500.00</u>
4. Subtotal	<u>158,245.00</u>
5. Deduct appropriations for 2025	<u>85,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>73,245.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>73,245.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>58,946.78</u>
Revenues - 2024	<u>102,709.58</u>
Expenditures - 2024	<u>75,911.36</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>85,745.00</u></u>

STONE COUNTY
2025 BUDGET
INMATE SECURITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Circuit Clerk Fees	1,402.00	1,146.00	1,400.00
MODEX Fees	1,134.52	781.00	1,100.00
Total	2,536.52	1,927.00	2,500.00

STONE COUNTY
 2025 BUDGET
 INMATE SECURITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Miscellaneous Revenue	72,170.11	100,782.58	70,000.00
Total	72,170.11	100,782.58	70,000.00
7. TRANSFERS IN			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	74,706.63	102,709.58	72,500.00

STONE COUNTY
 2025 BUDGET
 INMATE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	57,713.98	75,911.36	75,000.00	85,000.00	85,000.00
Total	57,713.98	75,911.36	75,000.00	85,000.00	85,000.00
GRAND TOTAL EXPENDITURES	57,713.98	75,911.36	75,000.00	85,000.00	85,000.00

DETAIL OF EXPENDITURES

1. <u>Miscellaneous Expenditures</u>	57,713.98	75,911.36	75,000.00	85,000.00	85,000.00
Total	57,713.98	75,911.36	75,000.00	85,000.00	85,000.00

STONE COUNTY
 2025 BUDGET
 SPECIAL RECORDER FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>715,839.74</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>715,839.74</u>
3. Estimated revenues for 2025	<u>145,000.00</u>
4. Subtotal	<u>860,839.74</u>
5. Deduct appropriations for 2025	<u>570,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>290,839.74</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>290,839.74</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>85,509.39</u>
Revenues - 2024	<u>686,076.95</u>
Expenditures - 2024	<u>55,612.54</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-134.06</u>
Total	<u>-134.06</u>
Cash Available 12-31-2024	<u><u>715,839.74</u></u>

STONE COUNTY
2025 BUDGET
SPECIAL RECORDER FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 <u>Actual</u>	2024 <u>Actual</u>	2025 <u>Estimated</u>
5. INTEREST INCOME	18,758.81	32,370.37	25,000.00
6. OTHER REVENUES			
Miscellaneous Revenue	0.00	56,601.01	30,000.00
Total	0.00	56,601.01	30,000.00
7. TRANSFERS IN			
Transfer In From Special Recorder Improvemer	0.00	490,000.00	0.00
Total	0.00	490,000.00	0.00
8. GRAND TOTAL REVENUES	77,015.56	686,076.95	145,000.00

STONE COUNTY
 2025 BUDGET
 SPECIAL RECORDER FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	90,893.63	55,612.54	138,688.00	570,000.00	570,000.00
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	90,893.63	55,612.54	138,688.00	570,000.00	570,000.00
GRAND TOTAL EXPENDITURES	90,893.63	55,612.54	138,688.00	570,000.00	570,000.00

DETAIL OF EXPENDITURES

1. Record Preservationist-Salary	22,891.66	16,467.84	35,943.00	0.00	0.00
Miscellaneous Supplies	5,006.54	2,988.81	5,000.00	5,000.00	5,000.00
Equipment Repairs & Maintenance	593.00	0.00	5,000.00	5,000.00	5,000.00
Computer Maint/Hardw/Softw	1,808.01	17,183.61	22,000.00	36,000.00	36,000.00
Training	614.68	2,167.42	3,000.00	6,000.00	6,000.00
Record Preservation	449.31	9,062.31	10,000.00	15,000.00	15,000.00
Office Equipment	1,214.69	506.98	3,000.00	3,000.00	3,000.00
Building Construction	0.00	0.00	40,000.00	500,000.00	500,000.00
Transfer to: Special Recorder Improvem	50,000.00	0.00	0.00	0.00	0.00
Total	82,577.89	48,376.97	123,943.00	570,000.00	570,000.00

STONE COUNTY
 2025 BUDGET
 SHERIFF REVOLVING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>20,919.39</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>20,919.39</u>
3. Estimated revenues for 2025	<u>20,000.00</u>
4. Subtotal	<u>40,919.39</u>
5. Deduct appropriations for 2025	<u>11,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>29,919.39</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>29,919.39</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>13,226.99</u>
Revenues - 2024	<u>15,760.75</u>
Expenditures - 2024	<u>8,068.35</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>20,919.39</u></u>

STONE COUNTY
 2025 BUDGET
 SHERIFF REVOLVING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Sheirff Fees	8,588.25	15,760.75	20,000.00
Total	8,588.25	15,760.75	20,000.00

STONE COUNTY
 2025 BUDGET
 SHERIFF REVOLVING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	8,588.25	15,760.75	20,000.00

STONE COUNTY
 2025 BUDGET
 SHERIFF REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	5,972.10	8,068.35	6,000.00	10,000.00	11,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	5,972.10	8,068.35	6,000.00	10,000.00	11,000.00
GRAND TOTAL EXPENDITURES	5,972.10	8,068.35	6,000.00	10,000.00	11,000.00

DETAIL OF EXPENDITURES

1. SHERIFF EXPENSE					
Office Supplies	0.00	0.00	200.00	0.00	0.00
Other Miscellaneous	5,972.10	8,068.35	5,800.00	10,000.00	11,000.00
Total	5,972.10	8,068.35	6,000.00	10,000.00	11,000.00

STONE COUNTY
 2025 BUDGET
 SPECIAL RECORDER IMPROVEMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>0.00</u>
3. Estimated revenues for 2025	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2025	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>490,000.00</u>
Revenues - 2024	<u>0.00</u>
Expenditures - 2024	<u>490,000.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>0.00</u></u>

STONE COUNTY
 2025 BUDGET
 SPECIAL RECORDER IMPROVEMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

STONE COUNTY
 2025 BUDGET
 SPECIAL RECORDER IMPROVEMENT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	0.00	490,000.00	490,000.00	0.00	0.00
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	0.00	490,000.00	490,000.00	0.00	0.00
GRAND TOTAL EXPENDITURES	0.00	490,000.00	490,000.00	0.00	0.00

DETAIL OF EXPENDITURES

1. Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
Transfer Out to Special Recorder	0.00	490,000.00	490,000.00	0.00	0.00
Total	0.00	490,000.00	490,000.00	0.00	0.00

STONE COUNTY
 2025 BUDGET
 ELECTION SERVICES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>15,196.16</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>15,196.16</u>
3. Estimated revenues for 2025	<u>4,500.00</u>
4. Subtotal	<u>19,696.16</u>
5. Deduct appropriations for 2025	<u>15,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>4,696.16</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>4,696.16</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>15,815.17</u>
Revenues - 2024	<u>4,399.01</u>
Expenditures - 2024	<u>5,018.02</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>15,196.16</u></u>

STONE COUNTY
 2025 BUDGET
 ELECTION SERVICES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Election Reimbursement	2,085.61	4,399.01	4,500.00
Total	2,085.61	4,399.01	4,500.00

STONE COUNTY
 2025 BUDGET
 ELECTION GRANT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>182.15</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>182.15</u>
3. Estimated revenues for 2025	<u>0.00</u>
4. Subtotal	<u>182.15</u>
5. Deduct appropriations for 2025	<u>181.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>1.15</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>1.15</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>2,604.19</u>
Revenues - 2024	<u>27.96</u>
Expenditures - 2024	<u>2,450.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>182.15</u></u>

STONE COUNTY
2025 BUDGET
ELECTION GRANT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
 Replacement tax on subclass 3 property	 0.00	 0.00	 0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

STONE COUNTY
 2025 BUDGET
 ELECTION GRANT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	2,000.00	2,450.00	2,500.00	181.00	181.00
Total	2,000.00	2,450.00	2,500.00	181.00	181.00
 GRAND TOTAL EXPENDITURES	 2,000.00	 2,450.00	 2,500.00	 181.00	 181.00

DETAIL OF EXPENDITURES

1.					
Miscellaneous Expenditures	2,000.00	2,450.00	2,500.00	0.00	0.00
Transfer To General Revenue	0.00	0.00	0.00	181.00	181.00
Total	2,000.00	2,450.00	2,500.00	181.00	181.00

STONE COUNTY
 2025 BUDGET
 LAW ENFORCEMENT CIVIL FEES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>23,640.08</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>23,640.08</u>
3. Estimated revenues for 2025	<u>30,000.00</u>
4. Subtotal	<u>53,640.08</u>
5. Deduct appropriations for 2025	<u>50,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>3,640.08</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>3,640.08</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>26,688.49</u>
Revenues - 2024	<u>27,803.18</u>
Expenditures - 2024	<u>30,851.59</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>23,640.08</u></u>

STONE COUNTY
 2025 BUDGET
 LAW ENFORCEMENT CIVIL FEES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Sheriff Taxes/Fees	20,542.46	27,803.18	30,000.00
Total	20,542.46	27,803.18	30,000.00

STONE COUNTY
 2025 BUDGET
 LAW ENFORCEMENT CIVIL FEES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff	29,458.41	30,851.59	30,000.00	50,000.00
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	29,458.41	30,851.59	30,000.00	50,000.00
GRAND TOTAL EXPENDITURES	29,458.41	30,851.59	30,000.00	50,000.00

DETAIL OF EXPENDITURES

1. Miscellaneous Expenditures	29,458.41	30,851.59	30,000.00	30,000.00	50,000.00
Total	29,458.41	30,851.59	30,000.00	30,000.00	50,000.00

STONE COUNTY
 2025 BUDGET
 D A R E FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>29,193.94</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>29,193.94</u>
3. Estimated revenues for 2025	<u>15,000.00</u>
4. Subtotal	<u>44,193.94</u>
5. Deduct appropriations for 2025	<u>30,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>14,193.94</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>14,193.94</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>30,978.96</u>
Revenues - 2024	<u>13,975.00</u>
Expenditures - 2024	<u>15,760.02</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>29,193.94</u></u>

STONE COUNTY
 2025 BUDGET
 D A R E FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff	10,238.77	15,760.02	12,000.00	30,000.00
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	10,238.77	15,760.02	12,000.00	30,000.00
GRAND TOTAL EXPENDITURES	10,238.77	15,760.02	12,000.00	30,000.00

DETAIL OF EXPENDITURES

1. Miscellaneous Expenditures	10,238.77	15,760.02	12,000.00	15,000.00	30,000.00
Total	10,238.77	15,760.02	12,000.00	15,000.00	30,000.00

STONE COUNTY
 2025 BUDGET
 PROSECUTING ATTORNEY DELINQUENT TAX FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>15,478.67</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>15,478.67</u>
3. Estimated revenues for 2025	<u>750.00</u>
4. Subtotal	<u>16,228.67</u>
5. Deduct appropriations for 2025	<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>6,228.67</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>6,228.67</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>17,624.00</u>
Revenues - 2024	<u>1,238.33</u>
Expenditures - 2024	<u>3,383.66</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>15,478.67</u></u>

STONE COUNTY
 2025 BUDGET
 PROSECUTING ATTORNEY DELINQUENT TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Prosecuting Attorney Fee	1,147.36	1,238.33	750.00
Total	1,147.36	1,238.33	750.00

STONE COUNTY
 2025 BUDGET
 PROSECUTING ATTORNEY DELINQUENT TAX FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
7. TRANSFERS IN	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,147.36	1,238.33	750.00

STONE COUNTY
 2025 BUDGET
 PROSECUTING ATTORNEY DELINQUENT TAX FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures			Appropriations	
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney	893.54	3,383.66	1,500.00	10,000.00
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	893.54	3,383.66	1,500.00	10,000.00
GRAND TOTAL EXPENDITURES	893.54	3,383.66	1,500.00	10,000.00

DETAIL OF EXPENDITURES

1. Miscellaneous Expenditures	893.54	3,383.66	1,500.00	10,000.00	10,000.00
Total	893.54	3,383.66	1,500.00	10,000.00	10,000.00

STONE COUNTY
 2025 BUDGET
 PROSECUTING ATTORNEY BAD CHECK FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>4,128.96</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>4,128.96</u>
3. Estimated revenues for 2025	<u>3,425.00</u>
4. Subtotal	<u>7,553.96</u>
5. Deduct appropriations for 2025	<u>1,500.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>6,053.96</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>6,053.96</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>1,106.71</u>
Revenues - 2024	<u>3,219.50</u>
Expenditures - 2024	<u>197.25</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>4,128.96</u></u>

STONE COUNTY
 2025 BUDGET
 PROSECUTING ATTORNEY BAD CHECK FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney	7,291.46	197.25	2,000.00	1,500.00
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	7,291.46	197.25	2,000.00	1,500.00
GRAND TOTAL EXPENDITURES	7,291.46	197.25	2,000.00	1,500.00

DETAIL OF EXPENDITURES

I. Miscellaneous Expenditures	7,291.46	197.25	2,000.00	1,500.00	1,500.00
Total	7,291.46	197.25	2,000.00	1,500.00	1,500.00

STONE COUNTY
 2025 BUDGET
 NATIONAL FOREST FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>0.00</u>
3. Estimated revenues for 2025	<u>30,000.00</u>
4. Subtotal	<u>30,000.00</u>
5. Deduct appropriations for 2025	<u>30,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>0.00</u>
Revenues - 2024	<u>29,858.77</u>
Expenditures - 2024	<u>29,858.77</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>0.00</u></u>

STONE COUNTY
 2025 BUDGET
 NATIONAL FOREST FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES	0.00	0.00	0.00
Total	0.00	0.00	0.00

STONE COUNTY
 2025 BUDGET
 NATIONAL FOREST FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	34,243.76	29,858.77	33,000.00	30,000.00	30,000.00
Total	34,243.76	29,858.77	33,000.00	30,000.00	30,000.00
GRAND TOTAL EXPENDITURES	34,243.76	29,858.77	33,000.00	30,000.00	30,000.00

DETAIL OF EXPENDITURES

1. <u>Transfer Out to Road & Bridge</u>	8,560.94	7,464.69	10,000.00	8,000.00	8,000.00
Transfer Out to Schools	25,682.82	22,394.08	23,000.00	22,000.00	22,000.00
Total	34,243.76	29,858.77	33,000.00	30,000.00	30,000.00

STONE COUNTY
 2025 BUDGET
 TAX MAINTENANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>155,043.52</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>155,043.52</u>
3. Estimated revenues for 2025	<u>209,385.00</u>
4. Subtotal	<u>364,428.52</u>
5. Deduct appropriations for 2025	<u>98,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>266,428.52</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>266,428.52</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>113,228.35</u>
Revenues - 2024	<u>85,132.47</u>
Expenditures - 2024	<u>43,317.30</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>155,043.52</u></u>

STONE COUNTY
 2025 BUDGET
 TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector	45,154.64	43,317.30	128,000.00	98,000.00	98,000.00
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	45,154.64	43,317.30	128,000.00	98,000.00	98,000.00
GRAND TOTAL EXPENDITURES	45,154.64	43,317.30	128,000.00	98,000.00	98,000.00

DETAIL OF EXPENDITURES

1. _____					
Miscellaneous Expenditures	15,154.64	13,317.30	98,000.00	98,000.00	98,000.00
Transfer to:					
Tax Maintenance Archive Fund	30,000.00	30,000.00	30,000.00	0.00	0.00
Total	45,154.64	43,317.30	128,000.00	98,000.00	98,000.00

STONE COUNTY
 2025 BUDGET
 FLOOD CONTROL FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>0.00</u>
3. Estimated revenues for 2025	<u>1,385,000.00</u>
4. Subtotal	<u>1,385,000.00</u>
5. Deduct appropriations for 2025	<u>1,385,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u> </u>
Revenues - 2024	<u>1,378,225.07</u>
Expenditures - 2024	<u>1,378,225.07</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>0.00</u></u>

STONE COUNTY
 2025 BUDGET
 FLOOD CONTROL FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes	0.00	0.00	0.00
2024 Property taxes	0.00	0.00	0.00
2023 Property taxes	0.00	0.00	0.00
Replacement tax on subclass 3 property	0.00	0.00	0.00
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

STONE COUNTY
 2025 BUDGET
 FLOOD CONTROL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	1,339,937.63	1,378,225.07	1,378,226.00	1,385,000.00
Total	1,339,937.63	1,378,225.07	1,378,226.00	1,385,000.00
GRAND TOTAL EXPENDITURES	1,339,937.63	1,378,225.07	1,378,226.00	1,385,000.00

DETAIL OF EXPENDITURES

1. _____				
Transfer out to:				
Road and Bridge	1,173,936.66	1,207,612.55	1,207,613.00	1,210,000.00
Schools	166,000.97	170,612.52	170,613.00	175,000.00
Total	1,339,937.63	1,378,225.07	1,378,226.00	1,385,000.00

STONE COUNTY
 2025 BUDGET
 TIF FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>-0.01</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>-0.01</u>
3. Estimated revenues for 2025	<u>1,400,002.00</u>
4. Subtotal	<u>1,400,001.99</u>
5. Deduct appropriations for 2025	<u>1,400,001.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.99</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.99</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u> </u>
Revenues - 2024	<u>1,121,762.06</u>
Expenditures - 2024	<u>1,121,762.07</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>-0.01</u></u>

STONE COUNTY
 2025 BUDGET
 EDGEWATER NID FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>0.00</u>
3. Estimated revenues for 2025	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2025	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u> </u>
Revenues - 2024	<u>0.00</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>0.00</u></u>

STONE COUNTY
 2025 BUDGET
 EDGEWATER NID FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	17,168.23	0.00	0.00	0.00	0.00
Total	17,168.23	0.00	0.00	0.00	0.00
GRAND TOTAL EXPENDITURES	17,168.23	0.00	0.00	0.00	0.00

DETAIL OF EXPENDITURES

1. Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00
Payment of Special Assessment	17,168.23	0.00	0.00	0.00	0.00
Total	17,168.23	0.00	0.00	0.00	0.00

STONE COUNTY
 2025 BUDGET
 TAX MAINTENANCE ARCHIVE R FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>119,385.05</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>119,385.05</u>
3. Estimated revenues for 2025	<u>0.00</u>
4. Subtotal	<u>119,385.05</u>
5. Deduct appropriations for 2025	<u>119,385.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.05</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.05</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>89,385.05</u>
Revenues - 2024	<u>30,000.00</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>119,385.05</u></u>

STONE COUNTY
 2025 BUDGET
 BOND DEVELOPMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>226,043.91</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>226,043.91</u>
3. Estimated revenues for 2025	<u>0.00</u>
4. Subtotal	<u>226,043.91</u>
5. Deduct appropriations for 2025	<u>226,043.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.91</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.91</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>226,043.91</u>
Revenues - 2024	<u>0.00</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>226,043.91</u></u>

STONE COUNTY
 2025 BUDGET
 OVERSURPLUS TAXES-FED SEIZE-DEP SHER SAL SUPP-BLACK OAK NID FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2024	<u>417,173.11</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>417,173.11</u>
3. Estimated revenues for 2025	<u>360,000.00</u>
4. Subtotal	<u>777,173.11</u>
5. Deduct appropriations for 2025	<u>310,400.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>466,773.11</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>466,773.11</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>305,297.95</u>
Revenues - 2024	<u>351,360.51</u>
Expenditures - 2024	<u>239,485.35</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>417,173.11</u></u>

